

2015

Town of Rockport Municipal Budget Report 2015

Rockport, Me.

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TOWN OF ROCKPORT

MUNICIPAL BUDGET

FY 14-15



Web site: <http://www.rockport.town.me.us>

Approved at Town Meeting
June 11, 2014

Cover photo courtesy of Stacey Y. Parra.

Town of Rockport

Municipal Budget FY 14-15

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Town of Rockport
Municipal Budget FY 14-15
Municipal Officials and Officers

Select Board

Five Members - Three Year Terms (staggered)

Chair William C. Chapman 77 Pascal Avenue 236-2468 Term Expires: June 2014	Kenneth McKinley 2 Harvey Hill Road 236-2814 Term Expires: June 2015	Geoffrey Parker 40 School Street 236-3637 Term Expires: June 30, 2014	Vice-Chair Charlton Ames 70 Beauchamp Point Road 236-3067 Term Expires: June 30, 2015	Tracy Lee Murphy 566 Main St. 236-4073 Term Expires: June 2016
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Budget Committee

Nine Members - Three Year Terms

Jan Rosenbaum-Chair 9 Summer Street 236-3508 Term Expires: June 2016	Helen A. Shaw 77 Pascal Avenue 236-2468 Term Expires: June 2015	Betsy Saltonstall 22 Winter Street 596-4823 Term Expires: June 2015	Thomas Murphy 566 Main Street 236-4073 Term Expires: June 2014	Sharon Stone, Chair 555 Park Street 236-4874 Term Expires: June 2016
Peter I. Johnson 4 South Hope Road 798-1017 Term Expires: June 2015	David P. Jackson 10 West Street 236-3778 Term Expires: June 2014	Stephanie A. Kumble 184 Mt. Pleasant Street 236-2362 Term Expires: June 2014	John C. Viehman 26 Pleasant Street 236-6529 Term Expires: June 2016	

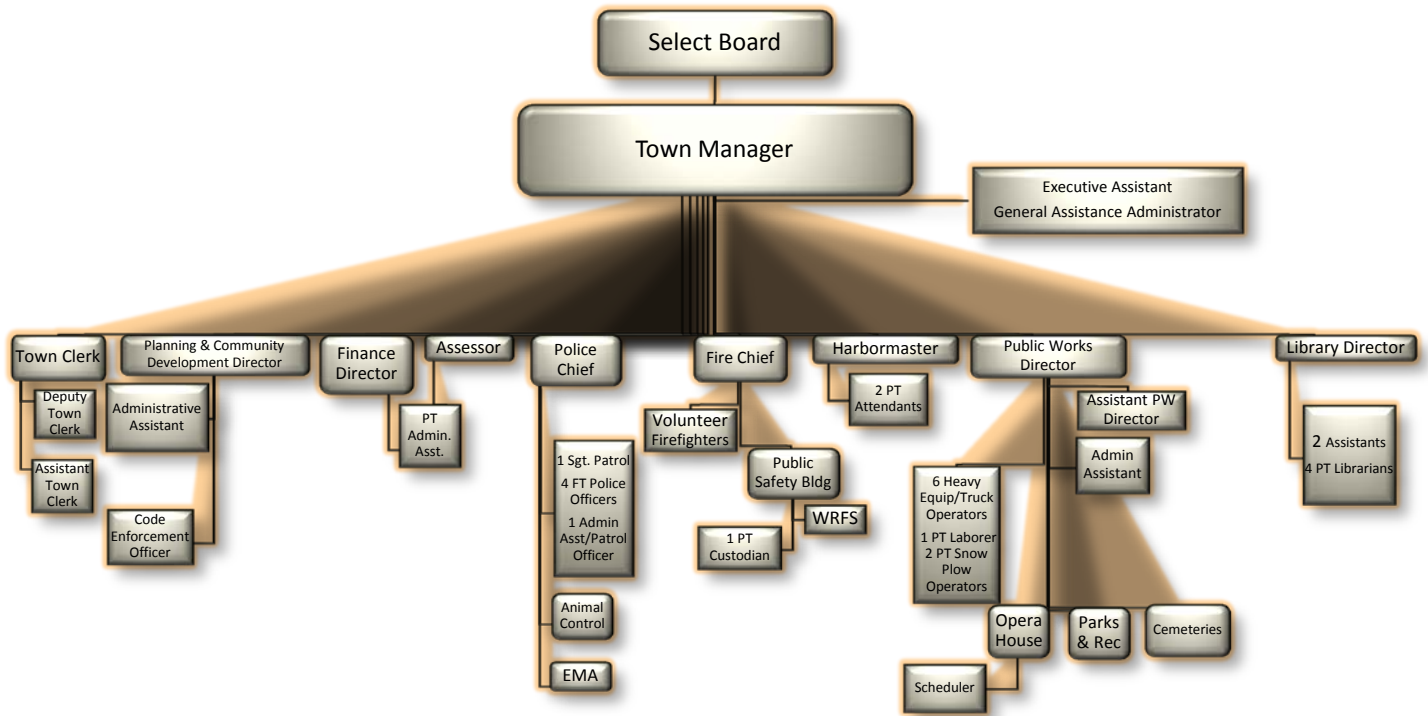
Department Heads

Town Offices: 236-9648 - 101 Main Street, Rockport

Richard C. Bates Town Manager	Linda Greenlaw Town Clerk/Tax Collector	William J. Najpauer Planner/Community Development Director	Virginia B. Lindsey Finance Director	Kerry Leichtman Assessor
General Government Administration 0201 Town Manager 0205	General Government Town Clerk 0207	General Government Planning & Community Development 0209	General Government Finance 0211	General Government Assessing 0213
Stacey Y. Parra GA Administrator	Mark Kelley Police Chief	Jason Peasley Fire Chief	Abbie Leonard Harbor Master	Michael Young Public Works Director
Public Assistance General Assistance 0303	Public Safety Police Dept. 0401	Public Safety Fire Dept. 0403	Public Safety Harbor Master 0411	Public Works Public Works 0500
Ann E. Filley Interim Library Director				
Culture & Recreation Library 0601				



**Town of Rockport, Maine
ORGANIZATIONAL CHART**



Town of Rockport, Maine

Staffing Levels

		FY 06-07	FY 07-08	FY 08-09	FY 09-10	FY 10-11	FY 11-12	FY 12-13	FY 13-14	FY 14-15
General Government		Number of Positions								
Administration	Elected	5	5	5	5	5	5	5	5	5
	Part-time	1	1	1	1	1	1	1	1	1
Town Manager	Full-time	2	2	2	2	2	2	2	2	2
	Full-time shared	0	0	0	0	0	0	0.5	0.5	0.5
Town Clerk	Full-time	3	3	3	3	3	3	3	3	3
	Part-time	0	0	0	0	0	0	0	0	0
Planning & Community Development	Full-time	3	3	3	*	2	2	1	1	1
	Part-time	0	0	0	0	0	0	1	1	1
	Full-time shared	0	0	0	0.4	0.4	0.5	0.5	0.5	0.5
Finance	Full-time	1	1	1	1	1	1	1	1	1
	Part-time	1	1	1	0	0	0	0	1	0
	Part-time shared	0	0	0	0.2	0.3	0.3	0.3	0	0.5
Assessing	Full-time	1	1	1	1	1	1	1	1	1
	Part-time	3	2	1	0	0	0	0	0	0
	Part-time shared	0	0	0	0.4	0.7	0.7	0.7	0	0.5
Town Office Building	Full-time	0	0	0	0	0	0	0	0	0
	Full-time shared	0.5	0.5	0.5	0.5	0.5	0.5	0.5	0.5	0.5
Public Assistance										
General Assistance	Part-time	1	1	1	1	1	1	1	1	1
Public Safety										
Police Department	Full-time	7	7	6	6	6	6	6	7	7
	Part-time	1	1	1	1	1	1	1	1	1
Fire Department	Full-time	1	1	1	1	1	1	1	1	1
	Volunteers	30	33	31	32	32	31	31	30	30
Animal Control	Stipend	1	1	1	1	1	1	1	1	1
Harbor	Full-time	1	1	0	0	0	0	0	1	1
	Seasonal Full-time	0	0	1	1	1	1	1	0	0
	Seasonal Part-time	2	2	2	2	2	2	2	2	2
Public Safety Building	Full-time	0	0	0	0	0	0	0	0	0
	Part-time	1	1	1	1	1	1	1	1	1
Emergency Management Agency										
	Stipend	1	1	1	1	1	1	1	1	1
Public Works										
Public Works	Full-time	7	7	7	7	7	6	7	7	7
	Full-time shared	0.7	0.7	0.7	0.7	0.7	0.7	0.7	0.7	0.7
	Part-time	2	2	2	2	2	3	3	3	3

Town of Rockport, Maine

Staffing Levels

		FY 06-07	FY 07-08	FY 08-09	FY 09-10	FY 10-11	FY 11-12	FY 12-13	FY 13-14	FY 14-15
Culture and Recreation		Number of Positions								
Library	Full-time	3	3	3	3	3	3	3	4	4
	Part-time	5	5	5	5	5	4	4	4	4
Parks and Recreation										
	Stipend	1	1	1	1	1	1	1	1	1
Opera House	Full-time shared	0.3	0.3	0.3	0.3	0.3	0.3	0.3	0.3	0.3
	Part-time	1	1	1	1	1	1	1	1	1
All Other										
Cemeteries	Stipends	2	2	2	2	2	1	1	1	1
TOTAL STAFFING										
	Elected	5	5	5	5	5	5	5	5	5
	Total Full-time	29	29	27	26	26	25	25	28	28
	Full-time shared	1	1	1	2	2	3	3	2	3
	Total Seasonal Full-time	0	0	1	1	1	1	1	0	0
	Total Part-time	15	14	13	11	11	12	13	14	13
	Total Seasonal Part-time	2	2	2	2	2	2	2	2	2
	Total Stipends	6	6	6	6	6	5	5	5	5
	Volunteers	30	33	31	32	32	31	31	30	30
	TOTALS	88	90	86	85	85	83	85	86	86

Personnel Changes

General Government Planning

- FY 06-07** Clerical Assistant position and Administrative Assistant position shared with Assessing.
- FY 09-10** Code Enforcement Officers hours reduced to 32 hours per week; Administrative Assistant's hours reduced to 16 hours per week (other hours provided Assessing and Finance)
- FY 10-11** Mid-year changes included Administrative Assistant's hour of work brought back to 20 hours per week; additional 20 hours per week devoted to helping in town office, including answering incoming phone calls.

Finance

- FY 09-10** Part-time Finance Clerk's hours reduced from 20 hours per week to 10 hours per week.
Part-time Finance Clerk laid off; Planning Administrative Assistant given 8 hours to work in Finance.
- FY 10-11** Mid-year change included hiring a new Administrative Clerk for Assessing and Finance; hours split 10 hours Finance and 20 hours Assessing.
- FY 13-14** Administrative Assistant from 10 hours per week to 15 hours per week.
- FY 14-15** Proposed increase in hours for Administrative Assistant from 15 hours per week to 20 hours per week (employee shared with Assessing).

Assessing

- FY 08-09** Clerical Assistant position (10 hours/wk) and Administrative Assistant (4 hours/wk) eliminated in favor of Assessor's Clerk (20 hours per week) - no longer a shared position with Planning.
- FY 09-10** Assessor's Clerk laid off; Planning Administrative Assistant given 16 hours to work in Assessing.
- FY 10-11** Mid-year change included hiring a new Administrative Clerk for Assessing and Finance; hours split 10 hours Finance and 20 hours Assessing.
- FY 13-14** Use of assistant town clerk on a periodic basis; consultant hired to work on personal property.
- FY 14-15** Proposed Administrative Assistant 20 hours a week (shared with Finance).

Town of Rockport, Maine

Staffing Levels

Personnel Changes -continued

Public Safety

Police Department

FY 08-09 One Patrol Officer position eliminated; Administrative Assistant Duties reduced by 20 hours - 20 hours added for patrol duties.

FY 13-14 Proposal to reinstate the Patrol Officer position eliminated FY 08-09.

Harbor

FY 08-09 Harbor Master position changed from year-round full-time to seasonal (Mar-Dec) full-time.

FY 11-12 Harbor Master position changed to seasonal (Mar-Jan) full-time.

FY 13-14 Harbor Master position changed to full-time year-round.

Public Works

Public Works

FY 12-13 Hired a full-time Assistant Public Works Director to work closely with the Public Works director, who plan on retiring within the next few years.

FY 13-14 Publics Work Director and Assistant Public Works Director switched positions January 2014.

Culture and Recreation

Library

FY 12-13 Hired assistant to work directly with the Library Director; Children's Librarian position reduced to permanent part-time (20 hours per week).

FY 13-14 Children's Librarian position restored to full-time.

Personnel Wage Adjustments

Proposed										plus Market	
Personnel Wage Adjustments	FY 05-06 Jul-05	FY 06-07 Jul-06	FY 07-08 Jul-07	FY 08-09 Jul-08	FY 09-10 Jul-09	FY 10-11 Jul-10	FY 11-12 Jul-11	FY 12-13 Jul-12	FY 13-14 Jul-13		FY 14-15 Jul-14
Full-time Salaried	3.0%	4.1%	3.3%	3.0%	2.0%	0.00%	2.20%	3.40%	2.20%		2.00%
Full-time Hourly (union)	3.0%	as agreed	5.0%	5.0%	5.0%	0.00%	2.20%	3.40%	1.20%		pending
Full-time Hourly (non-union)	3.0%	4.1%	3.3%	3.0%	3.0%	0.00%	2.20%	3.40%	2.20%	2.00%	
Part-time	0.0%	0.0%	0.0%	0.0%	3.0%	0.00%	2.20%	3.40%	2.20%	1.00%	
Volunteers	3.0%	4.1%	3.3%	3.0%	3.0%	0.00%	2.20%	3.40%	2.20%	0.00%	
Stipends	0.0%	0.0%	0.0%	0.0%	5.0%	0.00%	0.00%	0.00%	0.00%	0.00%	

Town of Rockport, Maine
Executive Summary of the Budget
FY 14-15

Introduction

The fiscal year 14-15 budget for the Town of Rockport, Maine will be presented at a town meeting in June 2012 for public vote and approval. The budget establishes the operational goals of the town for the upcoming year. The budget is developed based on recommendations of the department heads, and is reviewed and amended by the town manager before presenting the budget to the town's select board and budget committee for review. The budget receives final approval of the select board before presented at a town meeting, where public vote is required to finalize and approve the annual budget.

Town Departments - Functions and Key Budget Issues

There are 26 departmental budgets managed by the town manager and nine department heads. The departmental budgets include eight categories: General Government - Public Assistance - Public Safety - Public Works - Culture and Recreation - Debt - Intergovernmental - All Other.

Administration: The Administration Department consists of an elected five member select board, which represents the executive branch of the town's government. The duty of the Select Board is to execute the will of the people, to manage Town affairs, and to provide leadership and oversight on issues of importance to the Town, per state statute and the Town's Charter that was adopted by the voters of the town on November 8, 2005.

Key Budget Issue: *Continuing to manage the town during difficult economic times, and balancing the need to improve infrastructure.*

Town Manager: The Town Manager's department includes the town manager and executive assistant. The town manager is responsible for the overall administration of all town activities. The town manager is responsible for preparing the budget document.

Key Budget Issue: *Maintaining current service levels and quality, while experiencing diminishing revenues from State sources.*

Town Clerk: The Town Clerk's department consists of the town clerk, deputy town clerk, and assistant town clerk. This office receives most payments for the town, including tax collections, motor vehicle excise tax, and more. Records of marriages, births, and deaths are maintained by the clerk and staff. The town clerk is responsible for elections and handles voter registrations.

Key Budget Issue: *After several years of declining excise tax revenue due to the economy, those revenues now appear to be stabilizing.*

Planning & Community Development: The Planning & Community Development office consists of a Planning & Community Development Director, a Code Enforcement Officer/Licensed Plumbing Inspector, and an Administrative Assistant. The office is responsible for code enforcement including the issuing of permits to build, alter, move or erect all buildings, signs or structures, to install equipment or to occupy. The office also is responsible for all matters involving community development, facilities planning, and grant writing. The grant writing responsibility includes all town activities.

Key Budget Issue: *Bringing the needs of the Planning Department up to necessary standards; beginning indications of increasing development in the town after a number of years on a downward spiral.*

Finance: The Finance Department includes a Finance Director and a shared part-time Assistant. The department is responsible for financial planning, budget reporting, accounting, payroll, as well as monitoring cash flow and overseeing cash management and investment of town funds. The finance director also is responsible for preparing the initial budget documents, and assisting the town manager throughout the budget process.

Key Budget Issue: *Decreased interest rates have resulted in diminished earnings; requested increase in staff support for back up. Market adjustment Finance Director's salary (second year); increased need for office assistance.*

Assessing: The Assessing Department consists of the Assessor and a shared part-time Assistant. The Assessor is responsible for the valuation of all taxable property within the Town of Rockport in a fair and equitable way and in accordance with state statutes. The assessor maintains over 6,000 real estate accounts; approximately 400 taxable business accounts.

Key Budget Issue: *Stagnant economy and decreased housing market, which leads to numerous inquiries from the public about property values; the need for increased office support.*

Town of Rockport, Maine
Executive Summary of the Budget
FY 14-15

Town Office Building: The Town Office Building is a separate budget devoted to funding the shared expenses for the general government, including the offices of the town manager, town clerk, assessor, finance director, and planning & community development offices. Funds include the costs of running and maintaining the town office building, utilities, servers, and two shared copy machines.

Key Budget Issue: *Being able to provide funding for necessary repairs and general maintenance of facility built more than 15 years ago.*

Insurance: The insurance budget includes insurances for public officials liability, motor vehicle insurance (for all town departments where town vehicles are utilized), and property & casualty insurance. The Finance Director is responsible for overseeing this budget.

Key Budget Issue: *Anticipated annual increase in premiums.*

General Assistance: The General Assistance Administrator is a stipend position, and is responsible for administering general assistance to residents of the town who may need assistance with rent, food, utilities, and other basic necessities, in accordance with state regulations and statutes.

Key Budget Issue: *The need for public/general assistance has increased due to the current economic conditions of the region and the country, as well as decreased state funding.*

Police Department: The police department includes a police chief, a patrol sergeant four full-time police officers, and one person who serves part-time as an administrative assistant for the department, as well as part-time patrol officer. The department is responsible for the enforcement of law and order with the town limits.

Key Budget Issue: *Negotiations with police union for renewal of contract.*

Fire Department: The fire department consists of one full-time fire chief, and as many as 30 volunteer firefighters. EMT and Ambulance services are provided by Northeast Mobile Health Services. NHMHS is provided with an annual payment to help compensate for its services to residents. The fire department is responsible for fire prevention, the protection of life and property against fire and the removal of fire hazards within the town. Funding in the fire department budget also includes the maintenance, utilities, and upkeep of the West Rockport Fire Station. The new fire chief is striving to update training, equipment, and infrastructure of the department.

Key Budget Issue: *Providing enough funding to replace, purchase, and/or procure equipment necessary to maintain an adequate on-call fire department, and to make sure the volunteers are properly trained.*

Streetlights: The Streetlights budget represents the street lights maintained in the town, as well as the traffic lights located at the Penobscot Bay Medical Center entrance, the Old County Road entrance onto U S Route 1, and at the junction of Route 90 and Meadow Street.

Key Budget Issue: *Anticipated increase in Central Maine Power charges.*

Animal Control: The Animal Control budget is under the supervision of the police chief. The animal control officer is a stipend position, meeting the requirements of state statute that require the town to appoint an animal control officer to control animals, or to respond to citizen complaints of animals suspected of having rabies.

Key Budget Issue:

Harbor: The harbor is a seasonal operation, and as such the town employs one full-time harbormaster, along with a part-time seasonal deputy harbor master and a seasonal harbor attendant. The harbor master is responsible for keeping the town's waterways open and free from hazards, and for issuing moorings, according to town policies and state statutes.

Key Budget Issue: *Continue to bring in revenues to offset operating costs. A number of capital items are again projected for the*

Town of Rockport, Maine
Executive Summary of the Budget
FY 14-15

Public Safety Building: The Public Safety Building budget provides funding for the maintenance, utilities, and upkeep of the building that houses both the police and fire departments. A part-time custodian helps keep the facility cleaned.

Key Budget Issue: *Ensuring that current building is properly maintained and services the needs of both police and fire.*

Emergency Management Agency: The Select Board is required by statute to appoint a municipal emergency management director. The town's emergency management director is a stipend position, and is required to facilitate cooperation in the work of disaster mitigation, preparedness, response and recovery. The emergency management director serves as liaison to the county EMA.

Key Budget Issue: NIMS compliance.

Public Works: The Public Works Department is operated by a full-time PW director, an assistant Public Works director, an administrative assistant (who also serves as the scheduler for the Opera House), six full-time heavy equipment/truck operators, a full-time laborer, and a part-time snow plow operator. The department is responsible for the administration, professional work and directing of all phases of municipal public works, including the sewers, streets, maintenance of public works vehicles, and snow plowing. The PW director also oversees the Opera House, Parks & Recreation, and Cemeteries budgets.

Key Budget Issue: *Difficult economic times potentially reduce the financial capabilities of maintaining and upgrading infrastructure. The town manager is currently negotiating the renewal of a union contract for the non-management hourly personnel in the public works department.*

Sanitation: The town contracts with Interstate Septic for the disposal of wastes from septic systems within the town. The sanitation needs of the town are handled by Midcoast Solid Waste to which the town is assessed a fee annually. The four towns that comprise the Midcoast Solid Waste are Rockport, Camden, Hope, and Lincolnville.

Key Budget Issue:

Library: The library staff consists of a full-time director, two full-time assistants, and four part-time helpers. The operating costs of the library are funded through generous donations of patrons and residents of the town, whose funding goes towards general operations. The town's funding raised through taxes pays for wages and benefits of the staff, as well as the wastewater fees for the library, at a level required to serve the library patrons.

Key Budget Issue: *Impact of potential new or renovated library; repairs and maintenance of the existing facility. Maintaining enough qualified staff in light of the increased interest and use in services. Market adjustment for Library Director's salary (second year); hiring of a new director late spring/early summer 2014.*

Parks and Recreation: The Parks & Recreation Department is responsible for the maintenance of the town's parks and recreation fields. The Public Works Director oversees the Parks & Recreation budget, as well as operations.

Key Budget Issue: *Spending controls affect overall operations and abilities to maintain grounds adequately.*

Opera House: The Opera House management is overseen by the Public Works Director; the Scheduler (who is also the PW administrative assistant) schedules events that take place at the Opera House, i.e. concerts, weddings, public government meetings, etc., and part-time staff serve as security during events.

Key Budget Issue: *Infrastructure repairs to the Opera House building; possibility of hiring a part-time manager to bring in more events, which could result in more revenue to the town.*

Long-Term Debt: The long-term debt budget includes the town's bonded indebtedness. (Leases can be found in individual departmental budgets.)

Key Budget Issue: *Municipal bonded indebtedness continues to decline; however, future capital projects could require bonding.*

Town of Rockport, Maine
Executive Summary of the Budget
FY 14-15

County Fees: The county fees include the annual tax assessment for county services, as well as the fees for dispatching and E-911 services for which the town contracts with the county.

Key Budget Issue: *Funding for the county comes as a fixed cost, as the county budget is approved in December of each year, prior to the beginning of the town's fiscal year.*

Cemeteries: The town manager serves as the town sexton. The assistant sexton is a stipend position. The town clerk serves as Chair of the Cemetery Board. The Cemeteries budget provides for the maintenance and upkeep of the cemeteries located within the town. The town also supports five cemetery associations: Rockville, Glen Cove, Amsbury, Seaview, and West Rockport.

Key Budget Issue: *Recommendation from the Cemeteries Committee to purchase software specific to cemeteries to help maintain*

Schools: The town pays assessments to the Maine School Administrative District 28 (MSAD 28), as well as the Five-Town Consolidated School District (5Town-CSD). Payments to the schools are made on a monthly basis.

Key Budget Issue: *Difficult economic times make budgeting increasingly more difficult; continued changes in state aid for education continues to rely more heavily on municipal taxpayers.*

Capital Improvement Projects: The select board will be developing a Capital Improvement Projects plan over the next year. The purpose of the plan will be to set priorities for capital expenditures and prevent unexpected critical needs. Capital expenditures under the CIP might include infrastructure projects, purchase of heavy duty equipment, repair of bridges, and other capital items of a certain expense and anticipated life expectation. All of this will be explored and determined in a CIP program.

Key Budget Issue: *Difficulties in setting priorities for large ticket items; anticipated need to borrow funds long-term depending on the project(s).*

Town of Rockport, Maine Demographic Information

Demographics

The Town of Rockport, Maine was incorporated in February of 1891. It is located in Penobscot Bay along the mid-coast of the state. Rockport has a land area of 22.58 square miles and a population of approximately **3,330** (U. S. Census 2010). The Town is empowered by the state to levy a property tax on both real and personal property within its boundaries. The Town of Rockport is a municipal government, non-profit organization.

Rockport's census population indicates that the town grew by 121 from year 2000 to year 2010 (3.8% increase). 1,604 of the population in 2010 consisted of males, and 1,726 of the population was made up of females.

In year 2000 the average household size was 2.3. The State of Maine average is 2.4, whereas the US average is 2.61. Rockport's household size estimated for 2009 is 2.61.

The average family size is 3.11; State average family size is 2.82; and the average family size in the US is 3.19.

The median family income in Rockport is \$78,289 (in 2009 - inflation adjusted dollars); the US median family income is \$62,363.

The per capita income in Rockport in year 2000 was \$25,498; State per capita income was \$23,226; and the US per capita income was \$25,267. Rockport's per capita income (in 2009 inflation-adjusted dollars) is estimated at \$32,727; US per capital income is estimated at \$27,041.

Owner Occupied Homes in Rockport averaged \$171,900 in value in year 2000; the average owner occupied home in the State was \$170,500; owner occupied homes in the US averaged \$185,200. Estimated median value on owner-occupied homes in 2009 was \$317,908(in US \$185,400; \$177,500 Maine).

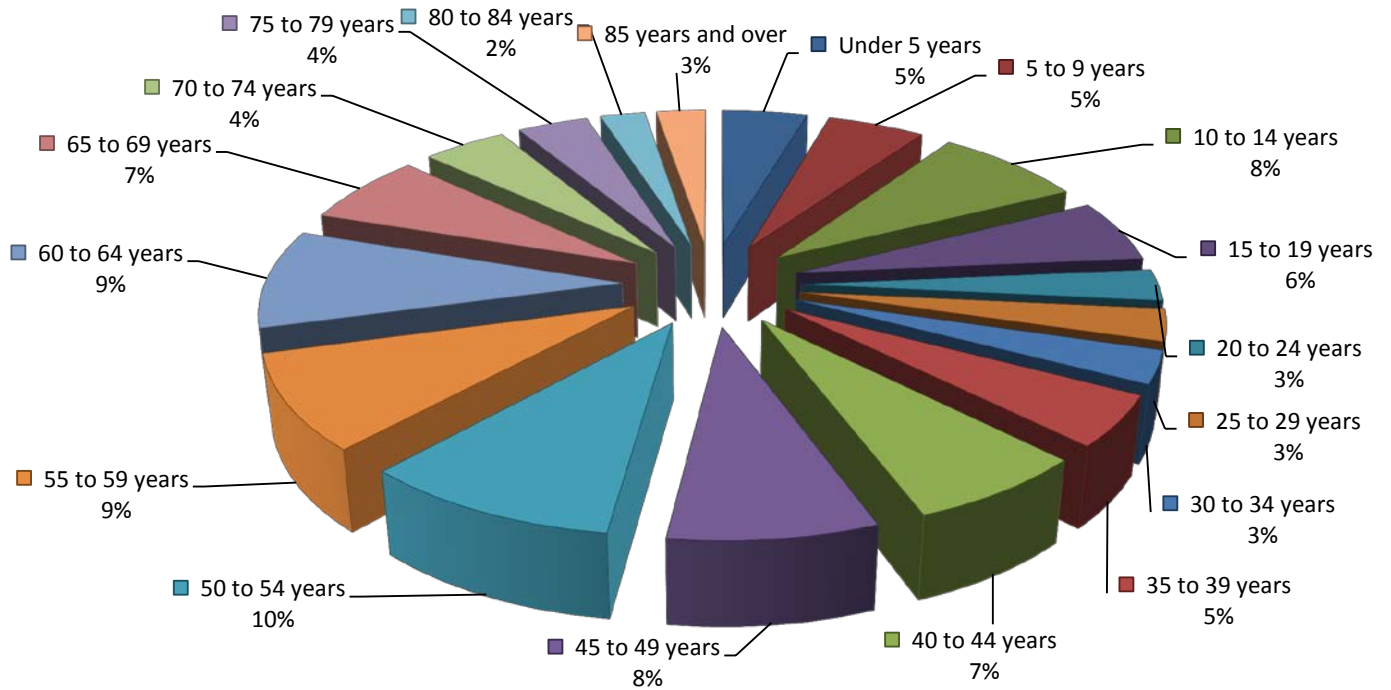
The median age of Rockport residents in 2010 was 48.8. 4.53% of the population was under the age of 5 years; 73.81% was 18 years and over; and 2.61% of the population was 85 years and older.

Following are charts depicting the demographic age and gender breakdowns, as well as the breakdown of household income.

*Note: Not all census data
available for 2010.*

Town of Rockport, Maine Demographic Information

Town of Rockport - Age Analysis



Population dynamics:	Number	Percent
Under 5 years	151	4.53%
5 to 9 years	173	5.20%
10 to 14 years	264	7.93%
15 to 19 years	197	5.92%
20 to 24 years	99	2.97%
25 to 29 years	100	3.00%
30 to 34 years	102	3.06%
35 to 39 years	159	4.77%
40 to 44 years	229	6.88%
45 to 49 years	261	7.84%
50 to 54 years	325	9.76%
55 to 59 years	297	8.92%
60 to 64 years	311	9.34%
65 to 69 years	223	6.70%
70 to 74 years	148	4.44%
75 to 79 years	125	3.75%
80 to 84 years	79	2.37%
85 years and over	87	2.61%
Total	3,330	100.00%

2010 - Median Resident Age
 48.8 Years Rockport
 42.4 Years Maine

Source: US Census 2010

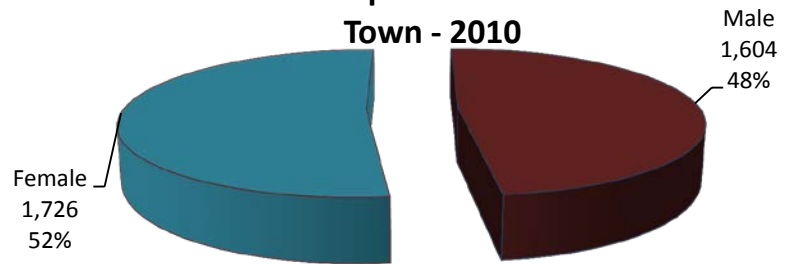
Town of Rockport, Maine

Population 2010 Census:

Male	1,604	48.17%
Female	1,726	51.83%
Total	3,330	100.00%

USCensus

Gender Representation of the Town - 2010



2010 - City-Data.com

Median Household Income:	\$51,975	Rockport
<i>Estimated</i>	\$46,405	Maine

2008 Household

Income:	Number	Percent
Less than \$10,000	83	6.01%
\$10,000-\$14,999	31	2.24%
\$15,000-\$19,999	91	6.58%
\$20,000-\$24,999	91	6.58%
\$25,000-\$29,999	94	6.80%
\$30,000-\$34,999	65	4.70%
\$35,000-\$39,999	106	7.67%
\$40,000-\$44,999	80	5.79%
\$45,000-\$49,999	69	4.99%
\$50,000-\$59,999	168	12.16%
\$60,000-\$74,999	147	10.64%
\$75,000-\$99,999	167	12.08%
\$100,000-\$124,999	73	5.28%
\$125,000-\$149,999	29	2.10%
\$150,000-\$199,999	55	3.98%
\$200,000 or more	33	2.39%
Total	1,382	100.00%

Per Capita Income

Knox County \$19,981

Median Household Income

Knox County \$36,774

Town of Rockport-Household Income 2008



Source: City-Data.com

Town Government

The Town operates under the Select Board - Town Manager form of municipal government. Policy making and legislative authority are vested in the five member Select Board, which is elected. The Select Board members are elected to serve staggered three-year terms. The Select Board represents the executive branch of the municipal government, of which the Select Board members are the chief executive officers. The duty of the Select Board is to execute the will of the people, to manage Town affairs, and to provide leadership and oversight on issues of importance to the Town. The Select Board is responsible for the passing of ordinances, adopting an annual budget, and confirming appointments and removals of employees.

The Town of Rockport provides services that include police and fire protection, wastewater, snow removal and road maintenance, parks and recreation, code enforcement and building inspection, planning, and assessing. Each department is responsible for providing services to the residents of the Town. Some services may be extended beyond the town limits through mutual aid agreements.

The departments within the Town operate with appointed officials as department heads.

Administrative: The Administrative Department is responsible for the overall authorization of all Town Activities. The Select Board comprises this department; the board is responsible for annually approving the town's budget.

Town Manager: The Town Manager's Department is responsible for the overall administration and management of all Town activities. The Town Manager is responsible for preparing the budget document through the stages of "Proposed" - "Draft" - and "Adopted".

Town Clerk: The Town Clerk Department is responsible for collection of payments made to the town, recording marriages, births, and deaths, for handling elections and voter registrations.

Planning & Community Development: The Planning & Community Development Department is responsible for the issuance of permits to build, alter, move or erect all buildings, signs or structures, to install equipment or to occupy. This department is also responsible for all matters within the scope of urban revitalization, community development, facilities planning, or open space preservation.

Finance: The Finance Department is responsible for financial planning, budget preparation-reporting-and control, payroll, payables and receivables, investments, and human resources assistance.

Assessing: The Assessing Department is responsible for the valuation of all taxable property within the Town of Rockport, in a fair and equitable manner and in accordance with state statutes.

General Assistance: The General Assistance Administrator is responsible for assisting citizens in need with temporary support for basic needs such as shelter, food, utilities, clothing, and other basic necessities.

Police Department: The Police Department is responsible for the enforcement of law and order within the Town of Rockport.

Town of Rockport, Maine

Fire Department: The Fire Department is responsible for fire prevention and extinguishments, the protection of life and property against fire and the removal of fire hazards within the Town.

Harbor:

The Harbor Master is empowered to regulate the municipal harbor, to keep open convenient channels for the passage of vessels in the harbor and waterways of the town. The Harbor Master assigns moorings, and shall change the location of moorings from time to time when the condition of the harbor becomes crowded.

Public Works: The Public Works Department is responsible for the administration, professional work and directing of all phases of municipal public works, including sewers, streets, motor vehicle maintenance (for public works only), cemeteries, and snow plowing. The Public Works Director also provides oversight for the maintenance, upkeep, and scheduling of activities at the Rockport Opera House.

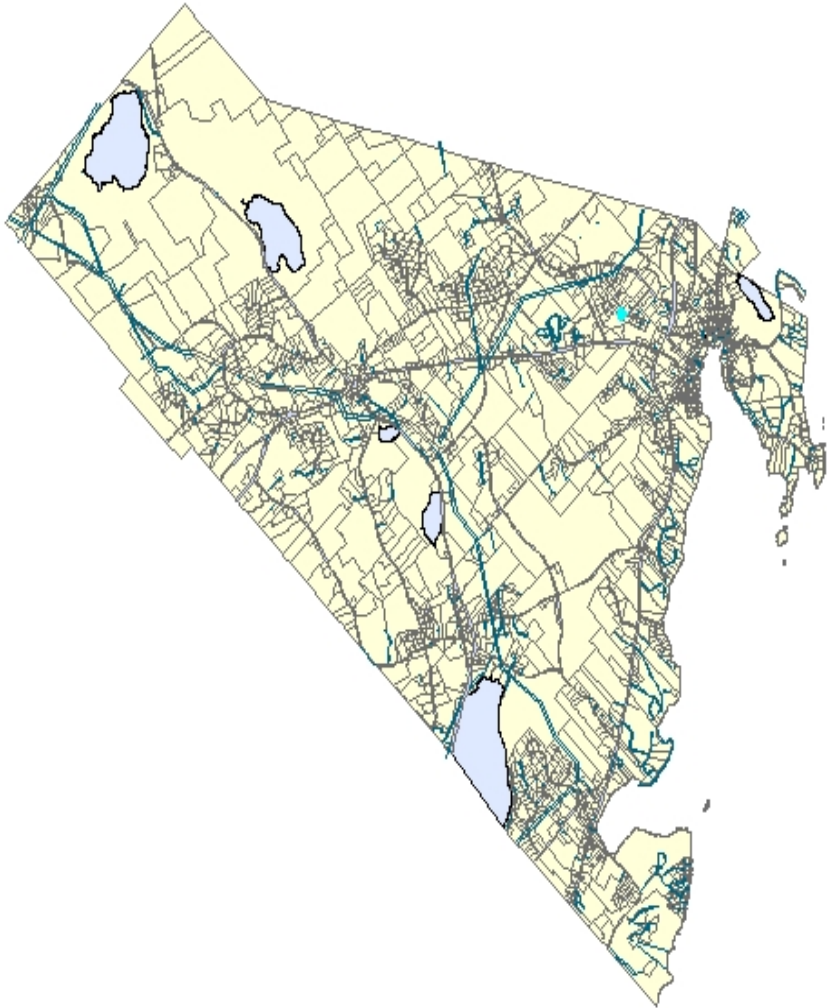
Parks and Recreation: The Parks and Recreations Department is responsible for the maintenance of the town's parks and recreation fields.

Library: The Library Department is responsible for providing a community library facility to local residents; funding for programs and services supported through investments and annual donations. The Town provides funding for staff wages, benefits, capital items, and sewer usage fees.

Town of Rockport

Knox County - State of Maine

Geographically, Rockport is situated in mid-coast Maine, in the County of Knox. It is approximately 40 miles from the state capitol of Augusta. It is approximately 57 miles from Bangor, and 79 miles from Portland, two of the largest cities in the State of Maine. The closest airport is the Knox County Regional Airport in Owls Head, which is 10 miles away.



2010 US Census Population:	3,330	Population per square mile of land area:	142.9
Land area (square miles)	21.7	Housing units per square mile of land area:	74.6
Miles of streets/roads	64.4		
Water area (square miles)	12.4		

Town of Rockport
Knox County - State of Maine

Statistical Information

Date of Incorporation	1891
Form of Government	Select Board/Manager
Number of full-time employees	29
All employees (including 30 volunteer firefighters)	73
Area in square miles (land: 21.7; water: 12.4)	34.1
Government facilities and services:	

Public Works

Lane miles of streets maintained	125
Number of street lights	260
Number of traffic signals	3

Culture and Recreation

Parks -Cramer, Marine, Kononen, Goodridge, Village Green, Mary Lea, Walker, Glen Cove

Park and Green Spaces acreage	29.65
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Public Safety

Fire Department

Number of fire stations

Building shared with PD; separate station located in West Rockport

Number of fire department vehicles

Number of incidents

Burning permits issued

On -Line permits issued

2009	2010	2011	2012	2013
2	2	2	2	2
7	7	7	7	5
138	166		162	192 18.52%
416	437		304	329 8.22%
			62	70 12.90%

Police Department

Number of stations

Building shared with FD

Number of calls for service (all)

Property checks

Alarms

Mental Health calls

2009	2010	2011	2012	2013
	1	1	1	1
	4,485	4,497	4,866	5,061 4.01%
381	439	466	518	530 2.32%
357	342	353	301	284 -5.65%
		55	59	55 -6.78%

Complete reports available in the annual Town Report.

Ten Largest Taxpayers

2013	Taxable Value	Ten Largest Taxpayers	Taxable Value
Samorock LLC	\$ 30,530,800	Brown Family	\$ 6,014,000
Charles T. Akre	\$ 7,785,000	Swan Properties LLC	\$ 5,902,400
Maine Water Company	\$ 7,550,100	Central Maine Power	\$ 5,261,800
Alcott Investments	\$ 7,223,000	A. Margaret Bok	\$ 5,008,100
David Holmes Trustee	\$ 6,960,700	Camden National Corp.	\$ 4,844,200
		Total Taxable Value Top Ten	\$ 87,080,100 8.62%
		2013 Total Taxable Value	\$ 1,009,884,054

Town of Rockport, Maine

Consumer Price Index (CPI - W) - Northeast Region

Year	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Avg.
2013	148.646	149.551	149.285	149.256	149.251	149.261	146.653	150.299	150.117	149.751	149.524	149.545	149.262
2012	146.923	147.685	148.541	149.130	148.933	148.126	147.957	148.453	149.441	149.732	148.602	148.262	148.482
2011	142.196	142.691	144.395	145.520	146.390	146.144	146.536	146.985	147.039	146.999	146.843	146.432	145.681
2010	139.364	139.379	139.869	140.126	140.510	140.227	140.283	140.390	140.295	140.848	141.452	141.598	140.362
2009	133.345	133.908	134.558	134.951	135.329	136.888	136.626	137.109	137.400	137.959	138.527	138.522	136.260
2008	133.766	133.893	134.846	136.141	137.624	139.286	140.253	139.329	138.881	137.489	134.757	132.938	136.600
2007	127.395	127.587	128.888	129.856	130.881	131.234	131.521	130.684	130.447	131.080	132.485	132.856	130.410
2006							128.6	128.9	127.5	127.0	126.5	126.9	127.6

Base Period = 1977 = 100

Inflation Rate Year 2013 - Northeast Region (Using CPI-W)

Year	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Avg.
2013	1.26%	0.50%	0.08%	0.21%	0.77%	-0.88%	1.24%	0.45%	0.01%	0.62%	0.87%	0.52%	0.47%
2012	3.50%	2.87%	2.48%	1.74%	1.36%	0.97%	1.00%	1.63%	1.86%	1.20%	1.25%	1.92%	1.81%
2011	2.38%	3.24%	3.85%	4.18%	4.22%	4.46%	4.70%	4.81%	4.37%	3.81%	3.41%	3.79%	4.29%
2010	4.09%	3.95%	3.83%	3.83%	2.44%	2.68%	2.39%	2.11%	2.09%	2.11%	2.22%	3.01%	3.16%
2009	0.01%	-0.21%	-0.87%	-1.67%	-1.72%	-2.59%	-1.59%	-1.07%	0.34%	2.80%	4.20%	-0.25%	-0.22%
2008	4.94%	4.62%	4.84%	5.15%	6.14%	6.64%	6.62%	6.47%	4.89%	1.71%	0.06%	-0.31%	4.31%
2007						2.27%	1.38%	2.31%	3.21%	4.73%	4.69%	5.00%	3.37%

Consumer Price Index - All Urban Wage Earners and Clerical Workers (CPI-W)

January 2013 through December 2013

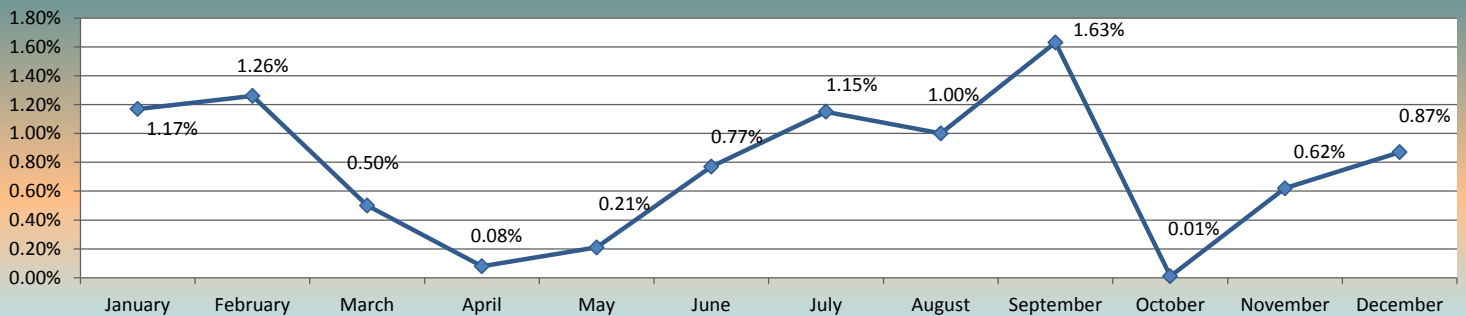
Northeast Region (Size 50,000 to 1,500,000)

	January	February	March	April	May	June	July	August	September	October	November	December
Percent Change from 1 Year Ago	1.17%	1.26%	0.50%	0.08%	0.21%	0.77%	1.15%	1.00%	1.63%	0.01%	0.62%	0.87%
All Items Index	148.646	149.551	149.285	149.256	149.251	149.261	146.653	150.299	150.117	149.751	149.524	149.545

December used as basis for COLA for both union contracts.

CPI-W Northeast Region

January 2013 - December 2013



Town of Rockport, Maine 2014 Municipal Wage Adjustments Recommendation

Department Heads Recommendations Concerning Salaries and Wage Adjustments (non-union personnel)

The Town of Rockport does not have an established wage plan. Annual increases are based on cost-of-living adjustments; no increases are given for longevity or merit. In FY 10-11 no wage adjustments were given to any municipal employee. A wage plan for municipal employees may be proposed in the future.

In reviewing the "market" for like positions, similar town valuations and populations, department heads reviewed wages paid for similar department head positions. The market area consisted of Belfast, Camden, Ellsworth, Rockland, and Rockport. From these five municipalities a mean salary was then determined for each salaried position. Recommendations are based on mean wages in similar positions; some adjustments are recommended to increase salaries over several years; other salaries are recommended to be adjusted based on COLA if the mean is at or higher than current compensation.

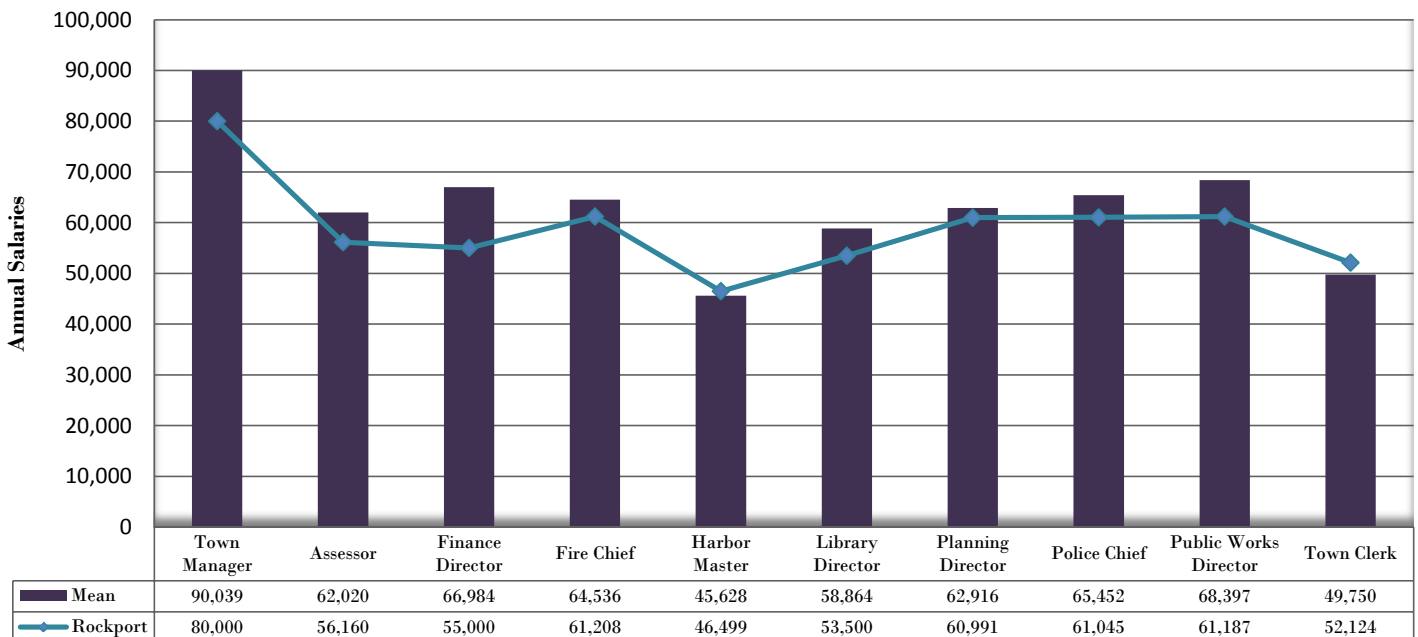
Last year the salaries of the Finance Director and the Library Director were increased in an effort to bring the wages up to an average of towns surveyed, realizing that the salaries would need to be increased in more than one year to bring the salaries to "average". Both the Finance and Library budgets propose increases in salaries for the second year in a row in an effort to raise these salaries to be more in line with others in the area. Also, during the survey of positions it was discovered that the Assessor's salary should be adjusted based on the survey; an increase has also been recommended in the Assessing budget.

Mean = sum of all the numbers divided by the total number of numbers									
	Municipality					3,300	Mean of Salaries	Mean Difference from Current Salaries	
	Population	6,668	4,850	7,741	7,297			Percentage	Dollars
	Valuation	\$797,600,000	\$1,162,150,000	\$1,036,000,000	\$751,700,000				
	Belfast	Camden	Ellsworth	Rockland	Rockport				
Town Manager/ Administrator	91,756	101,650		92,329	84,460	80,000	90,039	12.55%	10,039
Assessor	57,552			70,204	64,164	56,160	62,020	10.43%	5,860
Finance Director/Treas.	61,314	72,155		76,000	70,450	55,000	66,984	21.79%	11,984
Fire Chief	62,995	64,085		64,505	69,885	61,208	64,536	5.44%	3,328
Harbor Master	46,699	46,030		38,272	50,639	46,499	45,628	-1.87%	(871)
Library Director	61,730			61,984	58,242	53,500	58,864	10.03%	5,364
Planning/Community Development Director	66,794	58,667		61,200	66,927	60,991	62,916	3.16%	1,925
Police Chief	61,914	68,016		67,743	68,540	61,045	65,452	7.22%	4,407
Public Works Director	61,926	72,155		76,500	70,219	61,187	68,397	11.78%	7,210
Town Clerk	46,699	36,754*		47,210	52,968	52,124	49,750	-4.55%	(2,374)

Sources: 2013 MMA Salary Survey and County of Knox

*Not used for comparison purposes; no other duties assigned.

Mean Salaries v. Rockport Salaries



Town of Rockport, Maine

BUDGET SCHEDULE

Date	Subject	Time	Location
December - 2013			
5-Dec-13 Wed	Budget due date memo sent to Department Heads (Town Manager)		
	Budget forms sent to Department Heads (Finance Director)		
January - 2014			
7-Jan-14 Tue	Reminder Notice of Budget Due Date		
17-Jan-14 Fri	Departmental Budgets Due in Finance Office		
February - 2014			
11-Feb-14	26-Feb Department Heads meet with Interim Town Manager and Finance Director to review		
March - 2014			
6-Mar-14 Thur	Budgets Delivered to Select Board & Budget Committee		
11-Mar-14 Tue	Budget Review Meeting-Select Board & Budget Committee	5:30 p.m.	Opera House
12-Mar-14 Wed	Budget Review Meeting-Select Board & Budget Committee	5:30 p.m.	Opera House
19-Mar-14 Wed	Select Board Budget Workshop-consensus votes	5 p.m.	Opera House
19-Mar-14 Wed	Select Board Meeting-Place Articles on Public Hearing & set Public Hearing date	7 p.m.	Opera House
25-Mar-14 Tue	Budget Committee Meeting	6 p.m.	Town Office
26-Mar-14 Wed	Budget Committee Meeting- <i>if necessary</i>	6 p.m.	Town Office
April - 2014			
3-Apr-14 Thur	Public Notice Published & Posted for Public Hearing		
9-Apr-14 Wed	Planning Board - Recommendation on Warrant Articles	7 p.m.	Opera House
14-Apr-14 Mon	Select Board Meeting-Formal vote on final budget	7 p.m.	Opera House
14-Apr-14 Tue	Select Board - Public Hearing RE: June Ballot Articles	7 p.m.	Opera House
15-Apr-14 Tue	Budget Committee; review proposed changes - <i>if necessary</i>	6 p.m.	Town Office
19-Apr-14 Fri	Fax Ballot Articles to Printers		
25-Apr-14 Fri	Deadline for Candidate Nomination Papers	5 p.m.	Town Office
May - 2014			
9-May-14 Fri	Absentee Ballots Available		
16-May-14 Fri	Election Warrant Posted & Certified Amendments Filed with Town Clerk		
June - 2014			
10-Jun-14 Tue	Election Polls Open	8 a.m.	Town Office
11-Jun-14 Wed	Annual Town Meeting-Town Vote on Budget	7 p.m.	Opera House

An Overview of How to Read the Budget Document

It is the goal of the finance department to provide professional budget data in a way recognized by the GFOA. This will be a "work in progress" and may take a number of years to achieve the goal. The budget format will continually be updated to continue to provide the public with much needed information to keep the public informed about their town government.

The budget notebook is broken out into a number of different sections. The first sections leading up to the actual "numbers" is informational about the community, including demographics and statistical information about the Town. The budget review schedule is also provided.

Organizational Chart

The organization chart depicts the town manager form of government, and designates the departments over which the manager oversees. Each department has a separate budget and

Staffing Levels

The number of employees for each department indicate the staffing levels over the last several years. Information is also provided about the changes in personnel, as well as annual wage adjustments as compared to the annual social security cost-of-living adjustments. Information is also provided about recommended employees' wages.

Town Manager's Letter

The town manager's letter reports on the proposed budget and his recommendations.

Financial Policies, UFB, Reserves, and LD1 Tax Cap

The town has a number of **Financial policies for specific items, such as the UFB and Reserves. Other financial policies** for the town will be considered in the near future. To date most financial policies are "understood" or are a matter of practice. Putting the policies in writing and getting them approved continue to be a goal of the finance director.

The town's **Undesignated Fund Balance (UFB)** policy was adopted by the Select Board on December 12, 2005. The town strives to maintain a reasonable UFB, which helps to improve the cash flow and lessens the need to borrow TAN for operating needs during the year. Recent changes in accounting standards will require the town to adopt a "New Fund Balance" policy. Financial policies will be adopted to reflect the new accounting requirements.

During this past year, the town updated the **Purchasing Policy to include purchase orders**. The purpose of this policy is to standardize the purchasing procedure of the Town of Rockport, thereby securing for the Town the advantages of a uniform purchasing policy in an effort to both save money and increase public confidence in the procedures for municipal purchasing, and to set guidelines for the limited use of credit cards by department heads. Additionally it is to promote the fair and equitable treatment of all suppliers of goods and services and to clearly set forth the duties and responsibilities of the department heads and the Purchasing Agent.

The town has a number of **Reserve Accounts** established, with limits and uses specified by vote of the Select Board. Reserve accounts are categorized as a capital improvement reserve, capital equipment reserve, or sinking fund account.

The Tax Cap was legislated a number of years ago to help contain government spending. Over the last several years Rockport has not exceeded the cap, and has in fact been well under what the cap has allowed.

Budget Process

The Budget Committee and the **budget process** are outlined in the Town's Charter.

Proposed Budget & Tax Rate

The Select Board's proposed budget is listed alongside budgets and tax rates from previous years.

Budget Comparisons (Budget v. Actual)

Budget requests of the Department Heads, Town Manager, and Select Board are compared to previous year's budgets.

Town of Rockport, Maine

An Overview of How to Read the Budget Document - continued

Expenditures Summary

The **Expenditures Summary** includes totals from all departments, comparing proposed expenses to previous year's budgets.

Expenditures Chart

A chart of proposed expenses.

Revenues Summary

The **Revenues Summary** includes totals from all departments, comparing proposed revenues to previous year's estimated revenues.

Revenues Chart

A chart of proposed revenues.

Department Responsibilities, Goals, and Measures

Each department has a mission and purpose. Each department head is responsible for their operations, including budget and personnel. Goals and performance measures are reviewed and refined, and each department has their own mission, goals & objectives, and measures on which to determine performance. A number of performance measures are noted in each departmental budget.

Departmental Budgets

Each budget includes both appropriations (also known as expenses) and revenues applicable to a particular department.

Each department page header includes the department name and number. The department number represents the first set of numbers used in accounting reports and becomes the entire "line item number". The second set of numbers marked as "Approp#" represents the second set of numbers in the line item number.

Expenditures are named next to their corresponding line item number. Across the page are columns representing the budget requests for the coming year (Department Head, Manager, and Board), as well as budget v. actual for the current budget year; and the actual expenses and revenues for the fiscal year of three years previous.

On the far right hand side of the page the number of employees in the department is noted, as are the positions.

Below is an example of the header on a budget page:

General Government Finance Department - 0211

2 Employees (Finance Director and a part-time Admin. Clerk)

	FY 10-11	FY 11-12	FY 12-13	FY 13-14		FY 14-15		
	Actual	Actual	Actual	Budget	Y-T-D	Dept. Hd.	Manager	Board

In the example noted above, the name of the department is noted as is the department number.

At the beginning of each departmental budget there is a summary page. The summary page summarizes the requests for Personnel Services, Employee Benefits, Purchased and Contractual Services, Other Contractual Services, Supplies, and Capital Outlay, as applicable. The summary page also includes graphs depicting the expenses and revenues pertaining to each department over time. The summary page also includes data for each department based on performance measurements. New this year is the addition of comments from the Citizen Satisfaction Survey.

In the detailed pages of the departmental budget that follow the summary page the appropriation number column indicates both the line number and the description of the account. As an example: 0211-2110 Finance Director's Salary. This appropriation number would indicate the department (0211), followed by the account number (2110) which represents the department head.

Town of Rockport, Maine

An Overview of How to Read the Budget Document - continued

Appropriation Number

Also known as the line item number or account number, the appropriation number represents the account within which funds are designated. In practice, the various accounts are accounting tools used throughout the year to monitor departmental spending within and between accounts. The appropriation number is based on a numbered chart of accounts.

Account Name

Each account is assigned a name. Account descriptions are universal so comparisons between departments are easily made. For example, computer supplies would be the same account name and number in each department.

FY 10-11 Actual

Actual Expenses and Revenues during the fiscal year July 2010 through June 2011.

FY 11-12 Actual

Actual Expenses and Revenues during the fiscal year July 2011 through June 2012.

FY 12-13 Budget Actual

Budget v Actual Expenses and Revenues during the fiscal year July 2012 through June 2013.

FY 13-14 Budget Y-T-D

Budget v Year-To-Date Expenses and Revenues for the fiscal year July 2013 through June 2014. YTD is through December 31, 2013.

FY 14-15 Dept. Hd. Manager Board

Department Heads Request is the first column. The Manager's budget proposal is in the middle column. And the amount approved in the last column by the Select Board is the budget to be recommended at Town Meeting, which will be condensed into the Town Warrant format.

After review and consideration of the town manager's recommendations and department head's requests, the Select Board adopts a final budget. The last column will form the basis for the next fiscal year budget.

Glossary

A glossary of budgetary and financial terms is included in the budget document, providing definitions and a better understanding.

Putting it all Together The budget is a series of spreadsheets whereby budget requests are presented by department. Recommendations are considered at various stages and carefully reviewed. The design of the budget is methodical in nature, in an order and format that helps the user to easily access information.

RESERVED FOR TOWN MANAGER'S LETTER

Financial Plan

The Town's financial plan is based on minimal increases in spending and maintaining compliance with the State of Maine's tax reform, sometimes referred to as "LD 1", which annually requires a tax cap for each municipality. See LD 1 Tax Cap Calculation represented later on in this budget document. Keeping the tax rate down has been somewhat more difficult over the last several years, in part due to the economy, which has resulted in decreased revenue in a number of areas, including excise tax and revenue sharing.

Overall Goals

The overall goals for the Town include the following:

- **Fiscal Conservatism** to ensure that the Town is financially sound. This will include balancing the budget, paying bills in a timely manner, while being ever mindful of future financial needs of the Town.
- **Flexibility** to ensure that the Town is in a position to respond to changes in the economy or new service challenges without an undue amount of financial stress.
- **Adherence to Accounting and Management Practices** as established by the Government Finance Officers' Association (GFOA) standards for financial reporting and budgeting, the GFOA Standards Board, and other professional standards including GASB compliance, i.e. internal control policies, fixed assets update, etc.

Operating Budget Policies

The operating budget establishes the allocation of resources that enables the Town to deliver services on an annual basis. Services are delivered to the residents at a level that meets the real needs of the public as efficiently and effectively as possible.

Balanced Budget

Appropriations are limited to the total estimated revenues, including the amount to be raised by taxes and any use of the unencumbered fund balance. Department heads are encouraged to avoid any overspending in the operation of their departments. Financial reports are frequently issued and reviewed to give department heads tools to track their budgets. Each week, through the warrant process, all expenditures are reviewed to ensure appropriate use of Town funds. The result is a financially well-managed organization that operates within budget authority.

Capital Improvement Projects

Select Board members have started the process of developing a formal Capital Improvement Projects Plan (CIP). They have reviewed a list of potential capital improvements for the town, and have developed a list of items to put forth in the FY 14-15 municipal budget. Plans are underway to develop a formal CIP plan that will help identify needed capital improvements over a period of three to five years, the costs associated with those improvements, a life-time expectancy of the improvement, and how to fund the projects, which could mean raising funding through appropriation/taxation, grant funding, gifts, loans or bonds, or other means.

Encumbered Funds

- Encumbrances may set aside or reserve all, or a portion, of an appropriation for payment of future expenses, but are only available for specified purposes. In general terms, encumbrances are obligations of the town in the form of purchase orders, contracts, or other obligations of the town, carried from one year into the next.

Unassessed Fund Balance

- It is important that a positive unassessed fund balance (UFB) be realized at the end of each fiscal year. The maintenance of an adequate UFB lessens the need for borrowing, protects the Town's Credit Rating and provides the funds necessary to meet the Town's financial operating obligations.

- It is the Town's policy that the UFB shall be an amount equal to at least 12% to 15% of the total annual budget, which consists of the operating budget voted on at Town Meeting, the County Assessment, the School assessments, the annual TIF payment, and the estimated Overlay.

TOWN OF ROCKPORT, Maine
Municipal Budget
FY 14-15

Unassessed Fund Balance Estimate

Policy:

The level of the unassessed fund balance shall be an amount equal to at least 12% of the total annual budget comprising the proposed operating budget to be voted on at Town Meeting, the county assessment, the school assessment, the annual TIF payment, and the estimated Overlay.

Expenditures and Assessments		
Proposed FY 14-15		
NET Municipal Budget		3,167,358
Knox County Assessment		869,039
MSAD 28 Assessment		5,237,268
CSD School Assessment		3,791,583
CSD Adult Ed		78,435
TIF Bond Payment		47,602
Estimated Overlay		-
TOTAL		13,191,285
	12%	1,582,954
	15%	1,978,693
Changes in Unassessed Fund Balance		
UFB after audit adjustments 7/1/13		1,848,740
Less Encumbered funds		(65,739)
Less Use of UFB FY 13-14		(100,000)
Less URI Funds Loss		
Less State Revenue Sharing Loss		(45,000)
Less Resignation Wages & Benefits		
Balance UFB		1,638,001
12% of Expenses/Assessments		(1,582,954)
Available		55,047
Proposed use of UFB		(60,000)
Balance		(4,953)
Updated Balance of UFB (proposed)		1,578,001

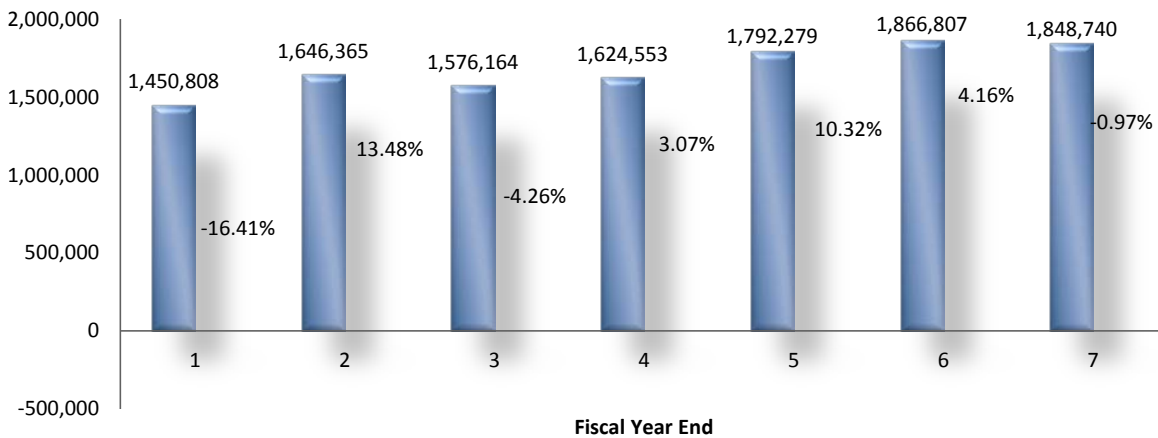
Town of Rockport, Maine

Unassessed Fund Balance - Trend Analysis Year End June 30, 2007 through Year End June 30, 2013

		Year End 30-Jun-07	Year End 30-Jun-08	Year End 30-Jun-09	Year End 30-Jun-10	Year End 30-Jun-11	Year End 30-Jun-12	Year End 30-Jun-13
	1-Jul	1,735,540	1,450,808	1,646,365	1,576,164	1,624,689	1,792,279	1,866,807
	30-Jun	1,450,808	1,646,365	1,576,164	1,624,553	1,792,279	1,866,807	1,848,740
		-16.41%	13.48%	-4.26%	3.07%	10.32%	4.16%	-0.97%
UFB	Increase (Decrease)	(284,732)	195,557	(70,201)	48,389	167,590	74,528	(18,067)
Revenue	Over (Under) Projection	85,493	236,083	(323,395)	(87,952)	58,592	78,483	29,247
Expenditures	(Over) Under Budget	(62,089)	(40,526)	255,398	206,341	133,998	113,226	62,686
	Other							
	Decrease in Designated for Debt Service							
	Fund Balance Used for Expenses	(308,000)	0	(2,204)	(70,000)	(25,000)	(116,275)	(110,000)
	Increase (Decrease)	(284,596)	195,557	(70,201)	48,389	167,590	75,434	(18,067)
Taxes Over (Under) Budget at Year End		(46,440)	58,566	(133,705)	(84,049)	46,803	44,686	44,686

Note: Taxes "Under" budget reduces amount of Revenue at Year-End; Taxes "Over" budget increases revenue at Year-End

UFB Change FYE 2007 thru 2013



Town of Rockport, Maine

Reserve Accounts

GL #	Name of Account	Balance 31-Dec-13
Established Reserve Accounts		
G 2-3600-00	Computer Reserve	24,098
G 2-3605-00	Town Office Building Reserve	10,019
G 2-3610-00	Police Cruiser Reserve	18,119
G 2-3620-00	Recreation	45,365
G 2-3630-00	Opera House Building	39,909
G 2-3660-00	Fire Apparatus Reserve	279,439
G 2-3670-00	Public Works Equipment	2,872
G 2-3680-00	Video Equipment	1,727
G 2-3825-00	Harbor Float	7,426
G 2-3850-00	Harbor Boat	11,373
G 2-3875-00	Harbor Boat Engine	9,514
G 2-3900-00	Employees Accrued Benefits	30,528
		480,389
Total		480,389

Purpose

Reserve funds are established to provide oversight to the establishment and utilization of reserve accounts comprising a reserve fund established by the Town of Rockport for financing the acquisition or reconstruction of a specific, or a type of, capital improvement; financing the acquisition of a specific item or type of capital equipment; or a sinking fund account for paying a funded debt.

Authorization

Pursuant to 30-A M.R.S.A. § 5801, the Town of Rockport shall establish a reserve fund. Said reserve fund shall consist of certain designated reserve accounts. The reserve accounts shall be categorized as a capital improvement reserve, capital equipment reserve, or sinking fund account.

Funding

The reserve accounts may be funded by direct annual appropriation by inclusion in the annual budget voted at Town Meeting; unanticipated revenues such as sale of forfeiture property; proceeds from vehicle sales or the sale of goods; or funds from the undesignated fund balance if so approved by the legislative body at an Annual or Special Town Meeting. Donations specific to a particular Town operation may also be credited to a reserve

Authority to Use

The Town Manager must authorize the use and withdrawal of any and all reserve account funds. All expenditures exceeding \$2,000 require a Select Board vote.

Administration Responsibilities

The Finance Director shall be responsible for monitoring the Town's reserve accounts and for insuring that this policy is adhered to. The Finance Director shall annually, as part of the budget process, submit a report outlining the status of the Town's reserve accounts which shall be included in the proposed budget submitted to the Select Board and Budget Committee. The Finance Director may also provide partial or complete status reports at other times to the Select Board, Budget Committee, Town Manager, or Department Heads. The Town Manager shall present a five (5) year capital expenditure plan for Reserve Accounts annually in October.

Town of Rockport, Maine

30-A §5721-A LIMITATION ON MUNICIPAL PROPERTY TAX LEVY

Core Municipal Commitment Calculation

2013 Tax Commitment	12,815,429	
Less 2013 County Tax	886,566	
Less 2013 TIF Payment-Route 1	47,602	
Less 2013 TIF Payment-Downtown		
Less 2013 School Appropriation	8,783,202	
Less 2013 Overlay	154,500	
2013 Core Municipal Commitment	\$ 2,943,559	
2013 Property Tax Levy Limit		\$ 3,045,017

Growth Limitation Factor Calculation

Value of Taxable Value as of April 1, 2012	1,007,241,594		
Total Taxable Value as of April 1, 2013	2,642,460		
New Taxable Value as of April 1, 2013	\$ 1,009,884,054		
			0.00%
Property Growth Factor Determined		0.26%	
Income Growth Factor as Determined by State Office of Policy and Management		1.09%	
Growth Limitation Factor (Property Growth plus Income Growth)			1.35%

Net New State Funding Calculation

Amount of Revenue Sharing received in Calendar Year 2013	153,861		
Amount of Revenue Sharing Estimated Year 2014	100,000		
Last Year's Growth Limitation Factor to last year's limit.	41,158		<i>Increase to Tax Limit</i>
Anticipated Loss in Revenue Sharing	\$ 53,861	\$ 95,019	

Property Tax Levy Limit Calculation

Property Tax Levy Limit for 2014 multiplied by Growth Limitation Factor Calculation	\$ 3,045,017	
New Growth Limitation Factor	1.35%	
Property Tax Levy Limit for 2014 multiplied by Growth Limitation Factor Calculation	\$ 3,086,175	
Additional amount added to tax levy limit.	95,019	
2014 Property Tax Levy Limit		\$ 3,181,194
Estimated 2014 (Municipal) Property Tax Levy	\$ 3,167,358	4.47%
UNDER Tax Cap Limit		\$ (13,836)

Town of Rockport, Maine

Tax Cap Limitations Actual FY 06-07 through Proposed FY 14-15 Proposed

	Budget FY 08-09	Budget FY 09-10	Budget FY 10-11	Budget FY 11-12	Budget FY 12-13	Budget FY 13-14	Department Heads' FY 14-15	Manager Proposal FY 14-15	Select Board Proposal FY 14-15
Tax Cap Limitations	2,567,295	2,740,470	2,842,971	2,920,584	2,992,352	3,045,017	3,181,194	3,181,194	3,181,194
Change in \$ Year to Year	125,740	173,175	102,501	77,613	71,768	52,665	136,177	136,177	136,177
% Change from Year to Year	5.15%	6.75%	3.74%	2.73%	2.46%	1.76%	4.47%	4.47%	4.47%
NET Municipal Budget	2,336,846	2,392,072	2,481,010	2,368,262	2,639,642	2,957,181	3,330,522	3,206,273	3,167,358
Change in \$ Year to Year	72,572	55,226	88,938	77,613	71,768	317,539	373,341	249,092	210,177
% Change from Year to Year	3.21%	2.36%	3.72%	-4.54%	11.46%	24.87%	17.57%	8.42%	7.11%
Difference between NET Municipal Budget and Tax Cap Limitations	(230,449)	(348,398)	(361,961)	(552,322)	(352,710)	(87,836)	149,328	25,079	(13,836)
	-8.98%	-12.71%	-12.73%	-18.91%	-11.79%	-2.88%	4.69%	0.79%	-0.43%
	Under Cap Limit	Under Cap Limit	Under Cap Limit	Under Cap Limit	Under Cap Limit	Under Cap Limit	Over Tax Cap Limit	Over Tax Cap Limit	Under Cap Limit

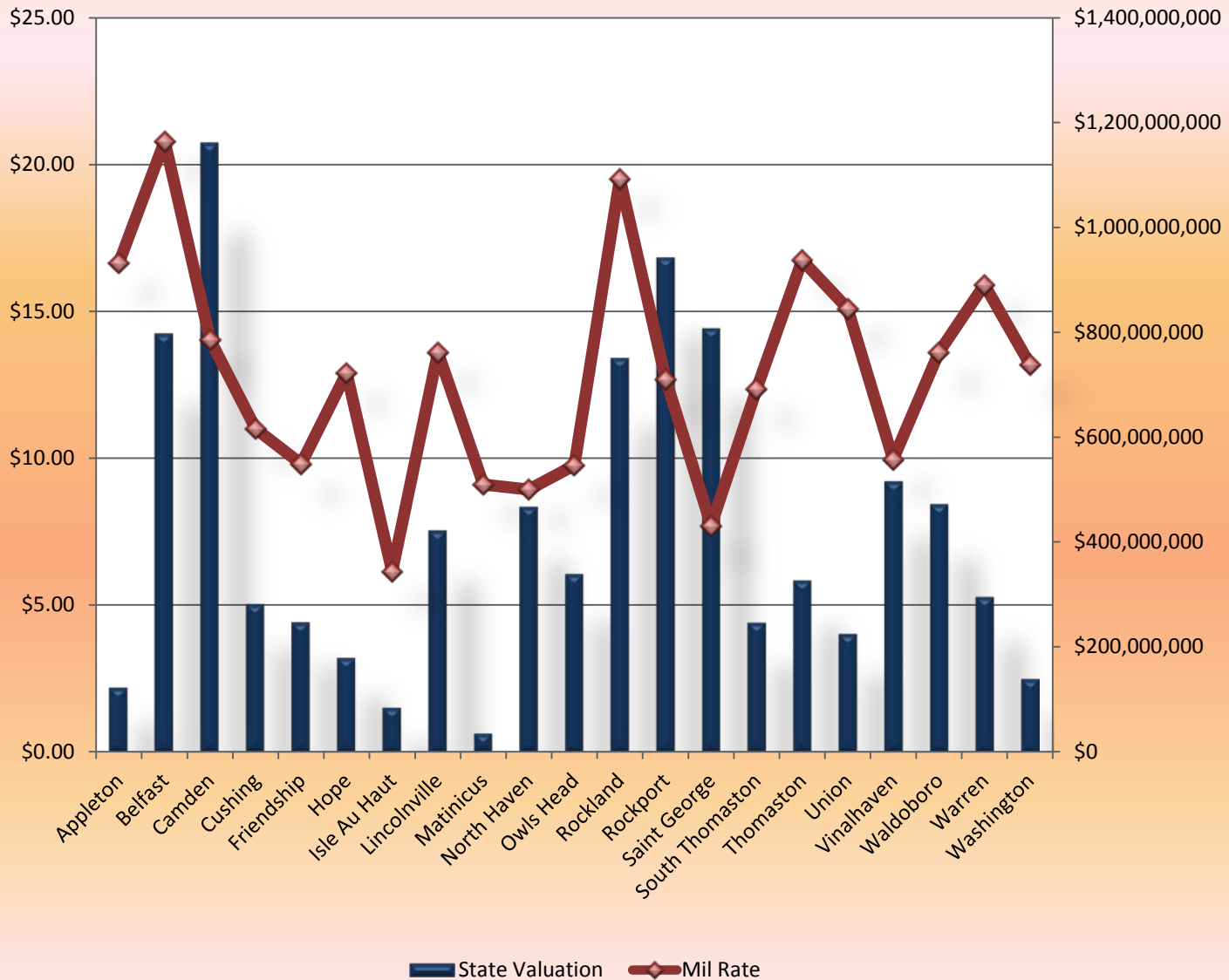
**2014 Municipal Valuations
and
FY 2013-2014 Mil Rates**

Town	County		State Valuation		Mil Rate	per \$100 K	per \$250 K	Ratio
Appleton	Knox	16	\$123,500,000	3	\$16.65	\$1,665	\$4,163	100%
Camden	Knox	1	\$1,162,150,000	6	\$14.03	\$1,403	\$3,508	100%
Cushing	Knox	10	\$282,450,000	11	\$11.00	\$1,100	\$2,750	95%
Friendship	Knox	11	\$248,050,000	13	\$9.80	\$980	\$2,450	100%
Hope	Knox	14	\$180,050,000	8	\$12.90	\$1,290	\$3,225	100%
Isle Au Haut	Knox	17	\$85,100,000	18	\$6.13	\$613	\$1,533	
Matinicus Isle Plantation	Knox	18	\$36,050,000	15	\$9.10	\$910	\$2,275	100%
North Haven	Knox	6	\$468,300,000	16	\$8.93	\$893	\$2,233	89%
Owls Head	Knox	7	\$340,000,000	14	\$9.75	\$975	\$2,438	90-100%
Rockland	Knox	4	\$751,700,000	1	\$19.52	\$1,952	\$4,880	100%
Rockport	Knox	2	\$943,150,000	9	\$12.69	\$1,269	\$3,173	100%
Saint George	Knox	3	\$808,100,000	17	\$7.70	\$770	\$1,925	100%
South Thomaston	Knox	12	\$247,500,000	10	\$12.36	\$1,236	\$3,090	100%
Thomaston	Knox	8	\$327,700,000	2	\$16.74	\$1,674	\$4,185	100%
Union	Knox	13	\$225,550,000	5	\$15.10	\$1,510	\$3,775	100%
Vinalhaven	Knox	5	\$516,550,000	12	\$9.95	\$995	\$2,488	93%
Warren	Knox	9	\$296,200,000	4	\$15.90	\$1,590	\$3,975	100%
Washington	Knox	15	\$139,800,000	7	\$13.20	\$1,320	\$3,300	100%
Knox County Total			\$7,181,900,000					
(excluding Unorganized Territories)								
Waldoboro	Lincoln		\$472,950,000		\$13.60	\$1,360	\$3,400	110%
Belfast	Waldo		\$797,600,000		\$20.80	\$2,080	\$5,200	90%
Lincolnville	Waldo		\$423,000,000		\$13.60	\$1,360	\$3,400	100%
Other Counties			\$1,693,550,000					
			\$8,875,450,000					

Municipal Valuations v. Mil Rates

Mil Rates

Valuation



Town of Rockport, Maine Capital Improvement Plan

FYE June 30, 2015 Five Year CAPITAL IMPROVEMENT PLAN

The Select Board has plans to develop a formal CIP plan that will help identify needed capital improvements over a period of three to five years, the costs associated with those improvements, a life-time expectancy of the improvement, and how to fund the projects. Purchasing items could mean raising money through appropriation/taxation, grant funding, gifts, loans or bonds, or other means. Some capital item requests can be found in the budget proposal for FY 14-15.

This list is not intended to be "THE PLAN"; rather this list is the beginning to creating a plan for the town's infrastructure and large equipment needs - a plan that can be reviewed and updated on an annual basis.

Project Schedule	Project	Rating	Description	Type	Projected Costs	Projected Need	FYE 06/30/2015					FYE 06/30/2016	FYE 06/30/2017	FYE 06/30/2018	FYE 06/30/2019
							Budget	Lease/ Purchase	Reserved	BOND	Deferred				
Facility															
2014	Opera House Roof/Painting	2	Roof repair and painting of building; storm windows; auditorium floor.	Facility	\$300,000	\$300,000	\$0		\$20,000	\$310,150					
	Opera House Furnace/HVAC	3/4		Facility	\$30,000	\$30,000				\$30,000					
2014	Library-Maintenance of Facility	1	General Repairs	Facility	\$50,000	\$50,000	\$25,000				\$25,000	\$25,000			
	Library Expansion/Relocation	3		Facility	\$3,000,000	\$3,000,000					\$3,000,000				
	Public Works Garage & Facilities	4	Re-roof	Facility	\$120,000	\$120,000				\$120,000					
	Housing for Antique Fire Truck	3		Facility	unknown						\$0				
	West Rockport Fire Station Repairs	2		Facility	\$85,000	\$85,000	\$0			\$85,000	\$0				
2014	Town Office Building Repairs	1	General Repairs: Painting, Carpets, Doors	Facility	\$50,000	\$50,000	\$15,000		\$10,019		\$24,981	\$10,000			
2014	Public Safety Building Repairs	1	Lighting Upgrades, Door Replacement	Facility	\$6,000	\$6,000	\$6,000				\$0				
Equipment															
2014	Fire Truck Replacement	6	Lease/Purchase-10 years	Equipment	\$400,000	\$400,000	\$50,000	\$400,000	\$279,439		\$0	\$50,000	\$50,000	\$50,000	\$50,000
2014	Fire Chief Truck	2	Lease/Purchase truck for fire chief	Equipment	\$49,500	\$49,500	\$16,500	\$49,500			\$0	\$16,500	\$16,500		
2018	Fire Truck Replacement	2	Lease/Purchase-10 years	Equipment	\$400,000	\$400,000	\$53,000	\$400,000			\$0				\$53,000
2014	F350 Truck w/ Plow	1	Lease/Purchase	Equipment	\$63,600	\$63,600	\$31,700	\$63,600				\$31,700			
2014	7 Yd Dump Truck	1	Lease/Purchase	Equipment	\$188,320	\$188,320	\$47,080	\$188,320				\$47,080	\$47,080	\$47,080	
Municipal Grounds															
2014	Harbor Lighting		Town's share of Harbor project totaling \$130,000; Grant anticipated for all but \$43,000.	Harbor Infrastructure	\$133,000	\$43,000	\$13,000		\$30,000	\$0	\$0				
	Lime Kiln Restoration	2		Parks & Rec Infrastructure	\$175,000	\$175,000					\$175,000				
	Marine Park Paving	3	Paving/Patching	Parks & Rec Infrastructure	\$80,000	\$80,000	\$8,200				\$71,800				
	Glen Cove Shore Access	4	Access & Repave picnic area	Parks & Rec Infrastructure	\$200,000	\$200,000					\$200,000				
Right of Way Infrastructure															
2014	Walker Park Seawall Engineering		Study needed to design seawall under Pascal Ave bridge; budgeted FYE 2014	Roads & Infrastructure	\$8,000	\$8,000					\$0				
	Walker Park Seawall	3/4			\$100,000	\$100,000					\$100,000				
2014	Mill Street Bridge Engineering		Estimated bridge replacement	Roads & Infrastructure	\$60,000	\$60,000	\$20,000			\$40,000					
	Mill Street Bridge Replacement	2		Roads & Infrastructure	\$500,000	\$500,000				\$500,000					
	High Sidewalk	1		Roads & Infrastructure	\$175,000	\$175,000	\$0			\$175,000					
	Sidewalk-Quarry Hill to Leonard's	6			unknown										
	Other Sidewalks (to be determined)	3			unknown										
	Mt. Pleasant Street	1	Repair 5 sections of Road (3 yr plan)	Roads & Infrastructure	\$150,000	\$150,000	\$25,000			\$125,000	\$0	\$0	\$0	\$25,000	
Utility	WASTEWATER BUDGET														
	Wastewater Extension-RT 1 North	6	Extend sewer lines from Elwood Ave to Sealight Lane	Sewer-Bond Oct 2014	\$1,157,011	\$1,157,011	\$44,500				\$1,157,011	\$44,500	\$44,500	\$44,500	\$44,500
	Wastewater Extension-RT 90, West St.	4		Sewer	unknown										
	Wastewater Extension-RT 1, Other	4		Sewer	unknown										
TOTALS					\$7,480,431	\$7,390,431	\$354,980	\$1,101,420	\$339,458	\$1,385,150	\$4,753,792	\$224,780	\$158,080	\$166,580	\$147,500

CIP Committee Rating

1= Urgent
2 = Necessary
3 = Desirable

4 = Deferrable
5 = Not Needed
6 = Underway

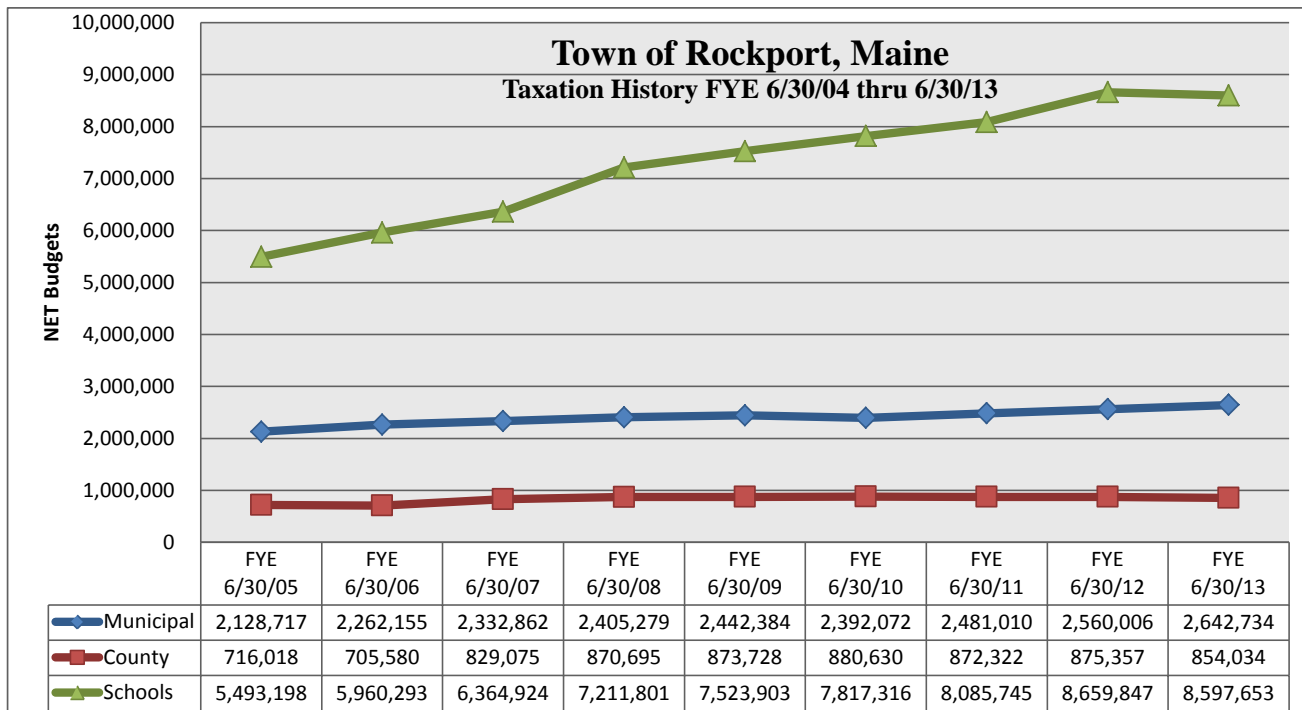
Projected Need	Funded	Lease/ Purchase	Reserved	Projected Bond	Deferred
FYE 06/30/2015					

Town of Rockport
REVENUE SHARING

Month	FY 09-10		FY 10-11		FY 11-12		FY 12-13		FY 13-14
<i>from holding account</i>	12,116.00		16,654.63		-		8,333.00		4,053.00
July	29,197.05	-12.80%	25,458.48	8.00%	27,496.43	-2.82%	26,722.10	-38.50%	16,434.59
August	16,987.25	-16.58%	14,171.37	-9.13%	12,878.23	2.01%	13,137.19	-31.94%	8,941.37
September	3,875.52	32.05%	5,117.50	19.45%	6,112.86	-44.31%	3,404.05	-13.30%	2,951.33
1st Quarter	\$ 62,175.82	-1.24%	\$ 61,401.98	-24.29%	\$ 46,487.52	10.99%	\$ 51,596.34	-37.24%	\$ 32,380.29
October	20,634.23	-3.36%	19,940.01	3.22%	20,581.36	-18.35%	16,805.37	-13.74%	14,496.01
November	15,441.93	-2.38%	15,074.88	-5.68%	14,218.00	-5.12%	13,489.68	-27.93%	9,722.25
December	15,283.09	-8.93%	13,918.37	3.41%	14,392.55	-17.31%	11,901.55	-12.71%	10,389.34
2nd Quarter	\$ 51,359.25	-4.72%	\$ 48,933.26	0.53%	\$ 49,191.91	-14.22%	\$ 42,196.60	-17.98%	\$ 34,607.60
January	19,004.69	-11.54%	16,811.57	4.85%	17,627.40	-10.90%	15,705.31	-27.68%	11,357.74
February	20,046.33	-7.27%	18,589.68	-21.62%	14,571.34	36.53%	19,894.03	-26.33%	14,655.33
March	6,891.74	9.86%	7,571.08	0.94%	7,642.34	-24.75%	5,750.68		
3rd Quarter	\$ 45,942.76	-6.47%	\$ 42,972.33		\$ 39,841.08	3.79%	\$ 41,350.02		\$ 26,013.07
April	7,681.75	20.57%	9,262.15	45.32%	13,459.67	-35.88%	8,630.49		
May	20,187.27	3.59%	20,912.45	5.76%	22,118.01	14.03%	25,220.80		
June	11,296.90	18.02%	13,332.28	15.81%	15,439.81	4.24%	16,095.14		
4th Quarter	\$ 39,165.92	11.08%	\$ 43,506.88	17.26%	\$ 51,017.49		\$ 49,946.43		\$ -
	83.22% % Recvd		104.42% % Recvd		102.22% % Recvd		97.45% % Recvd		55.67% % Recvd
ANNUAL TOTAL	\$ 198,643.75	-0.92%	\$ 196,814.45	-5.22%	\$ 186,538.00	-0.78%	\$ 185,089.39	-49.75%	\$ 93,000.96
	\$ 238,704.00		\$ 188,481.00		\$ 182,485.00		\$ 189,939.00		\$ 167,053.00
	\$ (40,060.25)		\$ 8,333.45		\$ 4,053.00		\$ (4,849.61)		\$ (74,052.04)
Percentage Change from previous year	-11.88%		-0.92%		-5.22%		-0.78%		-49.75%
Percentage Change from FY 09-10	-6.64%		-0.92%		-6.09%		-6.82%		-53.18%

TOWN OF ROCKPORT
Schools - County - Municipal
NET Budgets FYE 06/30/04 - FYE 06/30/13

	NET BUDGETS									
	FYE 6/30/05	FYE 6/30/06	FYE 6/30/07	FYE 6/30/08	FYE 6/30/09	FYE 6/30/10	FYE 6/30/11	FYE 6/30/12	FYE 6/30/13	FYE 6/30/14
Municipal	2,128,717	2,262,155	2,332,862	2,405,279	2,442,384	2,392,072	2,481,010	2,560,006	2,642,734	2,957,181
County	716,018	705,580	829,075	870,695	873,728	880,630	872,322	875,357	854,034	886,566
Schools	5,493,198	5,960,293	6,364,924	7,211,801	7,523,903	7,817,316	8,085,745	8,659,847	8,597,653	8,783,202
	8,337,933	8,928,028	9,526,861	10,487,775	10,840,015	11,090,018	11,439,077	12,095,210	12,094,421	12,626,949
	7.55%	7.08%	6.71%	10.09%	3.36%	2.31%	3.15%	5.74%	-0.01%	4.40%



Town of Rockport, Maine

Town Budgeting and Budget Process

Budget

By Charter, the town budget provides a complete financial plan of all Town funds and activities for the ensuing fiscal year and is presented in such form as the Manager deems desirable or the Select Board requires. The budget begins with a clear general summary of its contents; shows in detail all estimated income, and all proposed expenditures, including debt service for the ensuing year; and is arranged to show comparative figures for actual and estimated income and expenditures of the current fiscal year, as well as the preceding fiscal year.

Budget Committee

The Budget Committee consists of a nine-member committee of citizens elected, representing all sections of the Town. The budget committee cooperates with the Select Board, Town Manager, and department heads, in making recommendations concerning articles in the Town's Warrant calling for appropriations. The budget committee may meet during the development of the proposed budget and shall meet upon completion of the proposed budget prepared by the Town Manager in order to review and to make recommendations. Prior to the adoption of a final budget by the Select Board (included in the Town Warrant) the Budget Committee meets and adopts recommendations concerning the final budget. The budget committee submits recommendations for voter consideration at the annual Town Meeting.

Submission of Budget and Budget Message

No later than the third week in April, the Town Manager shall submit a budget to the Select Board and Budget Committee for the ensuing year. The Town Manager's budget shall explain the budget both in fiscal terms and in terms of the work programs. It shall outline the Manager's proposed financial policies, describe the important features of the budget, indicate any major changes from the current year in financial policies, expenditures, and revenues together with the reasons for such changes, summarize the Town's debt position and include such other material as the Manager deems desirable or the Select Board requests.

Budget Review Process

The Select Board reviews the Manager's proposed budget in a preliminary manner and considers the budget for final approval after the Budget Committee reports its recommendations to the Select Board.

The Budget Committee may meet during the development of the proposed budget and shall meet upon completion of the proposed manager's budget in order to review and make recommendations. Before the Select Board's final budget is proposed at Town Meeting in the form of a Town Warrant, the Budget Committee shall meet and adopt final budget recommendations.

The Budget Committee receives copies of the proposed final Town budget at least 72 hours prior to the Budget Committee's final vote. The Budget Committee recommendations are reported to the Select Board prior to the final approval of the Select Board budget and those recommendations are included in the Town Warrant.

Final Review and Approval:

The Town Manager's budget is reviewed for final approval by the Select Board at a Select Board's meeting after receipt of the Budget Committee recommendations. The Select Board then considers the Budget Committee's recommendations and approves the proposed budget with or without amendment.

Publication of the Budget:

A general summary of the budget and the recommendations of the Budget Committee are published in the Town Report. Copies of the budget and the Budget Committee's recommendations are available at the Town Office following the final Select Board budget approval.

Vote on Budget:

The budget is voted on by the public at the Town's annual Town Meeting.

Adoption:

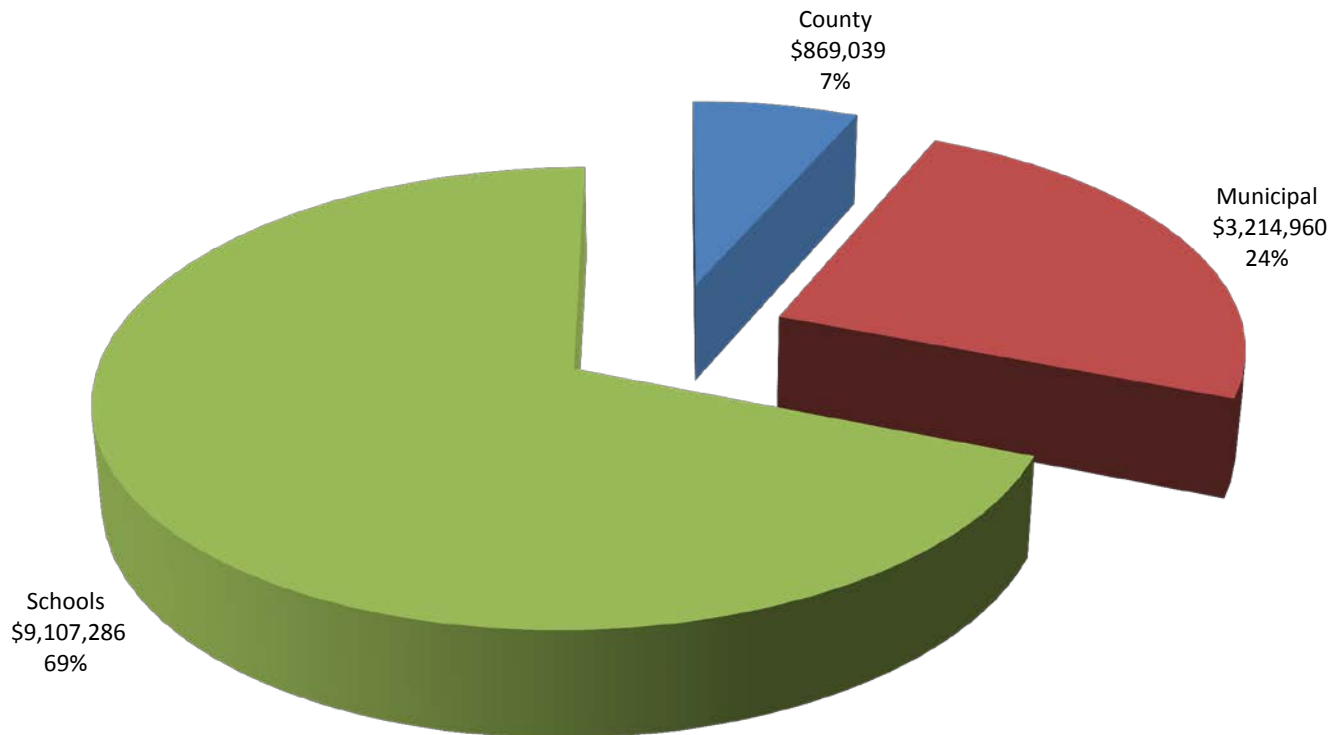
1. An article is placed in the Warrant to authorize expenditures in amounts sufficient to cover the necessary expenses of the various departments, from the beginning of the fiscal year to the adoption of the Warrant at Town Meeting.
2. Adoption of the budget constitutes appropriations of the amounts specified as expenditures from the funds indicated, and shall constitute a levy of the property tax thereby required. A copy of the final budget is certified by the Select Board and filed.

Town of Rockport, Maine
BUDGET COMPARISON and TAX RATE

DESCRIPTION	ACTUAL FY 10-11	ACTUAL FY 11-12	ACTUAL FY 12-13	BUDGET FY 13-14	<i>Proposed</i> BUDGET FY 14-15
APPROPRIATIONS					
Municipal Operating Expenses	3,824,396	4,138,294	4,357,095	4,445,319	4,718,891
		8.21%	5.29%	2.02%	6.15%
MSAD 28 Assessment	5,005,340	5,258,447	5,129,275	5,165,453	5,237,268
<i>estimate only FY 13-14</i>		5.06%	-2.46%	0.71%	1.39%
CSD School Assessment	3,080,405	3,401,400	3,468,378	3,617,749	3,870,018
<i>estimate only FY 13-14</i>		10.42%	1.97%	4.31%	6.97%
Knox County Assessment	872,322	875,357	854,034	886,566	869,039
		0.35%	-2.44%	3.81%	-1.98%
Tax Increment Financing Bond	55,811	53,956	51,991	50,005	47,602
		-3.32%	-3.64%	-3.82%	-4.81%
TIF Development Program	58,473	79,622	19,750	-	
		36.17%	-75.20%		
Tax Overlay	22,359	6,144	8,698	74,709	155,891
		-72.52%	41.57%	758.92%	108.66%
TOTAL APPROPRIATIONS	\$ 12,919,106	\$ 13,813,220	\$ 13,889,221	\$ 14,239,801	\$ 14,898,708
		6.92%	0.55%	2.52%	4.63%
REVENUE					
Municipal Revenue	(1,304,453)	(1,587,547)	(1,478,266)	(1,321,083)	(1,434,532)
State Revenue Sharing	(188,481)	(182,485)	(184,719)	(167,053)	(117,000)
TOTAL REVENUE	\$ (1,492,934)	\$ (1,770,032)	\$ (1,662,985)	\$ (1,488,136)	\$ (1,551,532)
		18.56%	-6.05%	-10.51%	4.26%
NET RAISED BY TAXES	\$ 11,426,171	\$ 12,043,188	\$ 12,226,236	\$ 12,751,665	\$ 13,347,176
<i>Difference</i>		\$ 617,017	\$ 183,048	\$ 525,429	\$ 595,511
		5.40%	1.52%	4.30%	4.67%
TOTAL TAXABLE VALUE	971,861,900	975,773,900	1,007,241,594	1,009,710,244	1,016,210,244
	0.14%	0.40%	3.22%	0.25%	0.64%
TAX RATE	\$11.38	\$11.64	\$12.21	\$12.69	<i>Estimate</i> \$13.11
		2.28%	4.90%	3.93%	3.31%

Town of Rockport, Maine
Mil Rate Breakdown
Town - County - Schools

ESTIMATED Mill Rate Apportionment



County E-911 and Dispatch recognized as a municipal expense within the Town's budget.

Municipal costs include credits for Homestead Exemption and BETE Reimbursements, and TIF.

Estimated Change in Mil Rate				
FY 13-14 Mil Rate		FY 14-15 Mil Rate	% Change	
12.69		\$13.11	3.31%	
Average Value of Home in Rockport				
\$300,000		\$300,000		
FY 13-14 Tax		FY 14-15 Tax	Proposed Change	
\$3.807		\$3.933	\$126	3.31%

TOWN OF ROCKPORT, Maine

Municipal Budget

Budget Summary from FY 10-11 thru Proposed FY 14-15

Expenditures Less Revenues	FY 10-11 Actual	FY 11-12 Actual	FY 12-13 Actual	FY 13-14 Budget Y-T-D		FY 14-15 Dept. Hd. Manager Board					
EXPENDITURES	3,824,396	4,138,294	4,357,095	4,445,319	2,608,593	4,861,609	9.4%	4,766,837	7.2%	4,718,891	6.15%
REVENUES	(1,492,934)	(1,770,032)	(1,662,985)	(1,488,136)	(850,978)	(1,531,087)	2.9%	(1,560,564)	4.9%	(1,551,532)	4.26%
NET Municipal Budget	2,331,462	2,368,262	2,694,110	2,957,181	1,757,615	3,330,522	12.62%	3,206,273	8.42%	3,167,358	7.11%
Excludes Schools, County, Overlay and TIF		36,800	325,848	263,071	59.4%	373,341		249,092		210,177	
		1.58%	13.76%	9.76%		12.62%		8.42%		7.11%	
Schools, County, and TIF	FY 10-11 Actual	FY 11-12 Actual	FY 12-13 Actual	FY 13-14 Budget Y-T-D		FY 14-15 Dept. Hd. Manager Board					
MSAD 28 Assessment	5,005,340	5,258,447	5,129,275	5,165,453	2,582,727	5,320,417	3.0%	5,320,417	3.0%	5,237,268	1.4%
CSD School Assessment	3,006,182	3,325,852	3,394,860	3,540,366	1,770,183	3,646,577	3.0%	3,646,577	3.0%	3,791,583	7.1%
CSD Adult Education	74,223	75,548	73,518	77,383	38,691	79,704	3.0%	79,707	3.0%	78,435	1.4%
Knox County Assessment	872,322	875,357	854,034	886,566	886,566	869,039	-2.0%	869,039	-2.0%	869,039	-2.0%
Tax Increment Financing	55,811	53,956	51,991	50,005	42,631	47,602	-4.8%	47,602	-4.8%	47,602	-4.8%
TIF Development Program	58,473	79,622	19,750	-	-	-		-		-	
NET County, Schools, and TIF	9,072,351	9,668,782	9,523,428	9,719,773	5,320,798	9,963,339	2.51%	9,963,342	2.51%	10,023,927	3.1%
		596,431	-145,354	196,345	54.7%	243,567		243,569		304,154	
		6.57%	-1.50%	2.06%		2.51%		2.51%		3.13%	
Combined Totals:	11,403,813	12,037,044	12,217,538	12,676,954	7,078,413	13,293,862	4.9%	13,169,615	3.89%	13,191,285	4.1%
		633,231	180,494	459,416	55.8%	616,908		492,661		514,331	
		5.55%	1.50%	3.76%		4.87%		3.89%		4.06%	
Overlay	Audited	Audited	Audited	Budget	Y-T-D	Dept. Hd.		Manager		Assessor	
Overlay											
TOTAL - OVERLAY	22,359	6,144	8,698	74,709		-		-			
TAX for Commitment	11,426,172	12,043,188	12,226,236	12,751,663	7,078,413	13,293,862		13,169,615		13,191,285	3.4%
		617,016	183,048	525,427	55.5%	542,199		417,952		439,623	
		5.40%	1.52%	4.30%		4.25%		3.28%		3.45%	

TOWN OF ROCKPORT, Maine

Municipal Budget

EXPENDITURES SUMMARY											
Number	Department	FY 10-11 Actual	FY 11-12 Actual	FY 12-13 Actual	FY 13-14 Budget	Y-T-D	FY 14-15				
							Dept. Hd.		Manager		Board
GENERAL GOVERNMENT											
0201	Administration	29,025	22,395	51,376	31,437	18,564	34,320	9.2%	32,030	1.9%	30,920 -1.6%
0205	Town Manager	207,985	205,680	266,491	215,307	110,695	236,623	9.9%	240,282	11.6%	240,921 11.9%
0207	Town Clerk	160,866	159,948	182,578	197,679	98,390	205,479	3.9%	206,717	4.6%	206,706 4.6%
0209	Planning & Community Development	173,325	176,709	189,342	194,356	95,227	226,939	16.8%	211,200	8.7%	211,551 8.8%
0211	Finance	80,168	79,629	79,387	93,160	40,083	111,444	19.6%	113,544	21.9%	128,314 37.7%
0213	Assessing	107,603	108,989	120,891	116,440	49,970	165,997	42.6%	154,597	32.8%	154,692 32.9%
0215	Town Office Building	75,572	112,177	108,951	106,649	63,857	118,412	11.0%	108,414	1.7%	107,815 1.1%
0216	Insurance	42,074	42,231	41,412	46,110	46,829	47,876	3.8%	47,876	3.8%	47,876 3.8%
	General Government	876,616	907,758	1,040,427	1,001,137	523,615	1,147,091	14.6%	1,114,660	11.3%	1,128,795 12.8%
PUBLIC ASSISTANCE											
0303	General Assistance	16,438	16,639	22,182	22,383	7,467	22,540	0.7%	24,340	8.7%	24,340 8.7%
	Public Assistance	16,438	16,639	22,182	22,383	7,467	22,540	0.7%	24,340	8.7%	24,340 8.7%
PUBLIC SAFETY											
0401	Police Department	450,576	492,597	468,165	509,726	247,127	560,383	9.9%	558,917	9.7%	560,322 9.9%
0403	Fire Department	315,794	327,233	336,096	384,563	216,172	497,581	29.4%	495,566	28.9%	451,867 17.5%
0407	Streetlights	57,909	55,433	55,806	57,685	26,992	63,060	9.3%	63,060	9.3%	63,060 9.3%
0409	Animal Control	8,428	10,535	10,030	11,128	5,164	11,813	6.2%	11,813	6.2%	11,776 5.8%
0411	Harbor Master	113,453	114,992	122,202	209,340	92,469	168,630	-19.4%	171,540	-18.1%	171,540 -18.1%
0412	Public Safety Building	15,219	15,650	18,361	18,127	11,113	30,654	69.1%	30,154	66.3%	30,154 66.3%
0440	Emergency Management Agency	1,701	2,195	1,694	1,850	846	1,850	0.0%	1,850	0.0%	1,850 0.0%
	Public Safety	963,080	1,018,635	1,012,355	1,192,419	599,884	1,333,971	11.9%	1,332,900	11.8%	1,290,570 8.2%
PUBLIC WORKS											
0500	Public Works	1,147,169	1,290,209	1,292,654	1,358,677	908,243	1,380,257	1.6%	1,313,469	-3.3%	1,323,869 -2.6%
0501	Sanitation	171,191	153,022	155,928	157,385	115,314	159,145	1.1%	159,145	1.1%	159,145 1.1%
	Public Works	1,318,360	1,443,231	1,448,582	1,516,062	1,023,557	1,539,402	1.5%	1,472,614	-2.9%	1,483,014 -2.2%
CULTURE AND RECREATION											
0601	Library	285,317	291,193	296,623	361,556	170,758	411,171	13.7%	412,707	14.1%	412,707 14.1%
0602	Conservation Commission	973	2,928	3,389	5,695	2,193	9,065	59.2%	9,065	59.2%	9,065 59.2%
0603	Parks and Recreation	56,171	67,068	48,639	64,061	32,802	62,870	-1.9%	70,870	10.6%	70,870 10.6%
0604	Opera House	57,904	127,492	103,621	88,674	63,017	137,510	55.1%	130,890	47.6%	100,740 13.6%
	Culture and Recreation	400,365	488,681	452,272	519,986	268,769	620,616	19.4%	623,532	19.9%	593,383 14.1%
DEBT											
0801	Long-Term Debt	231,014	217,127	116,047	92,436	83,066	88,158	-4.6%	88,158	-4.6%	88,158 -4.6%
	Debt	231,014	217,127	116,047	92,436	83,066	88,158	-4.6%	88,158	-4.6%	88,158 -4.6%
INTERGOVERNMENTAL											
0851	County Fees	943,540	950,060	936,194	970,634	970,634	955,276	-1.6%	955,276	-1.6%	955,276 -1.6%
	Intergovernmental	943,540	950,060	936,194	970,634	970,634	955,276	-1.6%	955,276	-1.6%	955,276 -1.6%
ALL OTHER											
0901	Cemeteries	56,756	56,973	46,914	53,656	28,612	56,862	6.0%	57,662	7.5%	57,662 7.5%
0903	RES East	-	7,402	125,144	7,675	3,027	8,535	0.11	8,535	11.2%	8,535 11.2%
0920	Schools	8,085,745	8,659,847	8,597,653	8,783,202	4,391,601	9,046,698	3.0%	9,046,701	3.0%	9,107,286 3.7%
0999	Special Assessments	4,832	40,723	82,753	5,500	29,160	5,800	5.5%	5,800	5.5%	5,800 5.5%
	All Other	8,147,334	8,764,945	8,852,464	8,850,033	4,452,400	9,117,895	3.0%	9,118,698	3.0%	9,179,283 3.7%
	GROSS APPROPRIATIONS	12,896,747	13,807,076	13,880,523	14,165,089	7,929,391	14,824,950	4.7%	14,730,179	4.0%	14,742,818 4.1%
Less	MSAD 28 Assessment	5,005,340	5,258,447	5,129,275	5,165,453	2,582,727	5,320,417	3.0%	5,320,417	3.0%	5,237,268 1.4%
	CSD School Assessment	3,006,182	3,325,852	3,394,860	3,540,366	1,770,183	3,646,577	3.0%	3,646,577	3.0%	3,791,583 7.1%
	CSD Adult Education	74,223	75,548	73,518	77,383	38,691	79,704	3.0%	79,707	3.0%	78,435 1.4%
	Knox County Assessment	872,322	875,357	854,034	886,566	886,566	869,039	-2.0%	869,039	-2.0%	869,039 -2.0%
	Tax Increment Financing Bond	55,811	53,956	51,991	50,005	42,631	47,602	-4.8%	47,602	-4.8%	47,602 -4.8%
	TIF Development Program	58,473	79,622	19,750	-	-	-	-	-	-	-
	Overlay	-	-	-	-	-	-	-	-	-	-
	School & County Assessments, Overlay & TIF	9,072,351	9,668,782	9,523,428	9,719,773	5,320,798	9,963,340	2.5%	9,963,342	2.5%	10,023,927 3.1%
	Net Town Expenditures	3,824,396	4,138,294	4,357,095	4,445,317	2,608,593	4,861,609	9.4%	4,766,837	7.2%	4,718,891 6.2%

TOWN OF ROCKPORT, Maine

Municipal Budget FY 14-15

EXPENDITURES SUMMARY

Department Heads' Proposed Expenditures

Department	Personnel Services	Employees Benefits	Purchased and Contractual Services	Other Contractual Services	Supplies	Debt	Capital Items	TOTAL
General Government								
0201 Administration	8,000	670	21,900		1,250		2,500	34,320
0205 Town Manager	125,190	82,033	22,600	-	5,800		1,000	236,623
0207 Town Clerk	119,202	55,238	20,639		9,200		1,200	205,479
0209 Planning & Community Development	121,717	59,872	14,850	1,000	3,200		26,300	226,939
0211 Finance	75,000	24,049	4,345		5,600		2,450	111,444
0213 Assessing	75,480	38,537	17,290		2,840		31,850	165,997
0215 Town Office Building	17,747	7,555	46,585	1,825	14,700		30,000	118,412
0216 Insurance			47,876					47,876
Total General Government	542,336	267,954	196,086	2,825	42,590	-	95,300	1,147,091
Public Assistance								
0303 General Assistance	5,781	819	15,660		280			22,540
Total Public Assistance	5,781	819	15,660	-	280	-	-	22,540
Public Safety								
0401 Police Department	320,709	139,373	24,483	18	33,700		42,100	560,383
0403 Fire Department	93,160	37,165	161,806	17,000	41,950		146,500	497,581
0407 Street lights			400	61,660	1,000			63,060
0409 Animal Control	5,400	1,853	4,260		300			11,813
0411 Harbor	58,842	30,527	23,711	800	14,500		40,250	168,630
0412 Public Safety Building	1,561	189	10,740	2,650	8,514		7,000	30,654
0440 Emergency Management	1,575	125	150				-	1,850
Total Public Safety	481,247	209,232	225,550	82,128	99,964	-	235,850	1,333,971
Public Works								
0500 Public Works	373,569	236,367	110,040	450	262,180		397,651	1,380,257
0501 Sanitation			6,300	152,845				159,145
Total Public Works	373,569	236,367	116,340	153,295	262,180	-	397,651	1,539,402
Culture and Recreation								
0601 Library	189,276	89,065	51,281	439	52,610		28,500	411,171
0602 Conservation Commission	-	-	665	4,100	1,000		3,300	9,065
0603 Parks and Recreation	2,477	288	40,505	400	6,300		12,900	62,870
0604 Opera House	33,144	6,038	19,345	5,039	15,494		58,450	137,510
Total Culture and Recreation	224,897	95,391	111,796	9,978	75,404	-	103,150	620,616
Debt								
0801 Long-Term Debt						88,158		88,158
Total Debt	-	-	-	-	-	88,158	-	88,158
Intergovernmental								
0851 County Fees				955,276				955,276
Total Intergovernmental	-	-	-	955,276	-	-	-	955,276
All Other								
0901 Cemeteries	2,100	272	47,070	2,500	1,500		3,420	56,862
0903 RES East	-	-	3,785	-	500		4,250	8,535
0920 Schools				9,046,698				9,046,698
0999 Special Assessments			5,800					5,800
All Other	2,100	272	56,655	9,049,198	2,000	-	7,670	9,117,895
TOTALS	1,629,930	810,035	722,087	10,252,701	482,418	88,158	839,621	14,824,951

Less Schools	(9,046,698)
Less County	(955,276)
Plus Dispatch/E-911	86,237
Balance	4,909,214
Less TIF	(47,602)
Municipal Budget	4,861,611

TOWN OF ROCKPORT, Maine

Municipal Budget FY 14-15

EXPENDITURES SUMMARY

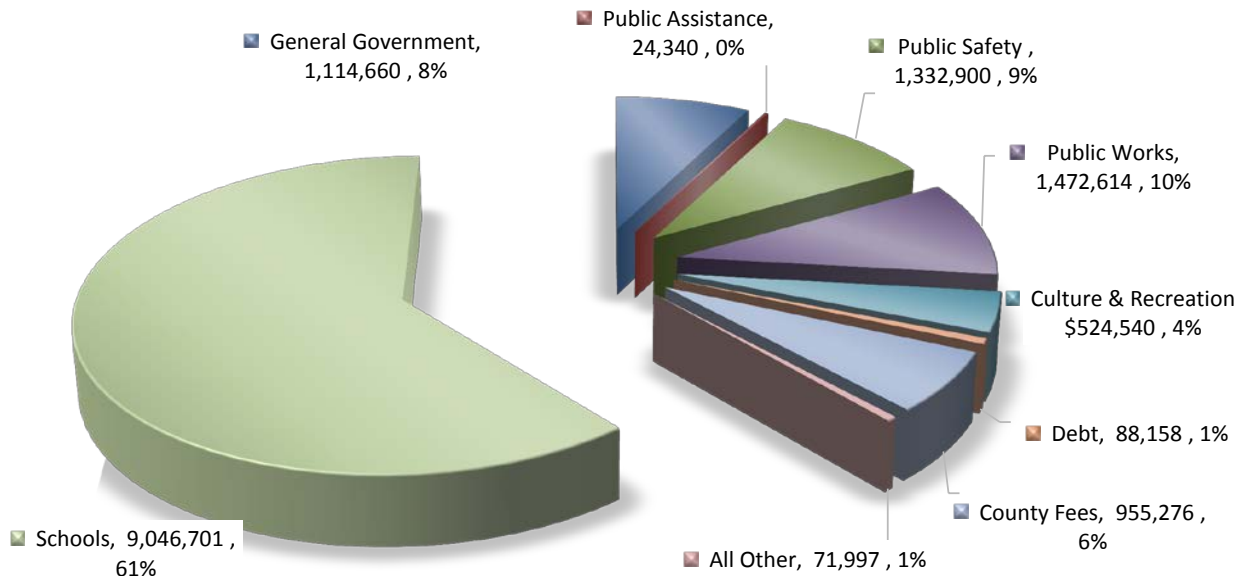
Manager's Proposed Expenditures

Department	Personnel Services	Employees Benefits	Purchased and Contractual	Other Contractual Services	Supplies	Debt	Capital Items	TOTAL
General Government								
0201 Administration	8,110	670	22,000		1,250		-	32,030
0205 Town Manager	125,190	86,692	22,600	-	5,800		-	240,282
0207 Town Clerk	119,202	55,376	20,639		9,200		2,300	206,717
0209 Planning & Community Development	120,717	59,883	15,600	1,000	3,400		10,600	211,200
0211 Finance	75,000	27,049	3,445		5,600		2,450	113,544
0213 Assessing	75,480	38,537	16,940		2,840		20,800	154,597
0215 Town Office Building	17,747	7,557	46,585	1,825	14,700		20,000	108,414
0216 Insurance			47,876					47,876
Total General Government	541,446	275,764	195,685	2,825	42,790	-	56,150	1,114,660
Public Assistance								
0303 General Assistance	5,781	819	17,010		730			24,340
Total Public Assistance	5,781	819	17,010	-	730	-	-	24,340
Public Safety								
0401 Police Department	320,709	139,407	24,483	18	33,700		40,600	558,917
0403 Fire Department	90,160	36,942	168,014	17,000	41,950		141,500	495,566
0407 Street lights			400	61,660	1,000			63,060
0409 Animal Control	5,400	1,853	4,260		300			11,813
0411 Harbor	59,592	30,598	22,000	800	15,700		42,850	171,540
0412 Public Safety Building	1,561	189	10,740	2,650	8,514		6,500	30,154
0440 Emergency Management	1,575	125	150				-	1,850
Total Public Safety	478,997	209,114	230,047	82,128	101,164	-	231,450	1,332,900
Public Works								
0500 Public Works	375,678	236,330	110,040	450	256,680		334,291	1,313,469
0501 Sanitation			6,300	152,845				159,145
Total Public Works	375,678	236,330	116,340	153,295	256,680	-	334,291	1,472,614
Culture and Recreation								
0601 Library	189,276	89,301	49,281	439	50,910		33,500	412,707
0602 Conservation Commission	-	-	665	4,100	1,000		3,300	9,065
0603 Parks and Recreation	2,477	288	46,505	400	7,000		14,200	70,870
0604 Opera House	31,084	6,478	19,345	5,039	15,494		53,450	130,890
Total Culture and Recreation	222,837	96,067	115,796	9,978	74,404	-	104,450	623,532
Debt								
0801 Long-Term Debt						88,158		88,158
Total Debt	-	-	-	-	-	88,158	-	88,158
Intergovernmental								
0851 County Fees				955,276				955,276
Total Intergovernmental	-	-	-	955,276	-	-	-	955,276
All Other								
0901 Cemeteries	2,100	272	47,870	2,500	1,500		3,420	57,662
0903 RES East	-	-	3,785	-	500		4,250	8,535
0920 Schools				9,046,701				9,046,701
0999 Special Assessments			5,800					5,800
All Other	2,100	272	57,455	9,049,201	2,000	-	7,670	9,118,698
TOTALS	1,626,839	818,366	732,333	10,252,703	477,768	88,158	734,011	14,730,179

Less Schools	(9,046,701)
Less County	(955,276)
Plus Dispatch/E-911	86,237
Balance	4,814,439
Less TIF	(47,602)
Municipal Budget	4,766,837

Town of Rockport, Maine
PROPOSED EXPENDITURES by Category

Town Manager's Proposed Expenditures Chart



General Government	Public Assistance	Public Safety	Public Works	Culture & Recreation	Debt	County Fees	All Other	Schools	TOTAL
1,114,660	24,340	1,332,900	1,472,614	623,532	88,158	955,276	71,997	9,046,701	14,730,179
8%	0%	9%	10%	4%	1%	6%	0%	61%	100%

Town of Rockport, Maine
PROPOSED EXPENDITURES by Category

EXPENDITURES SUMMARY

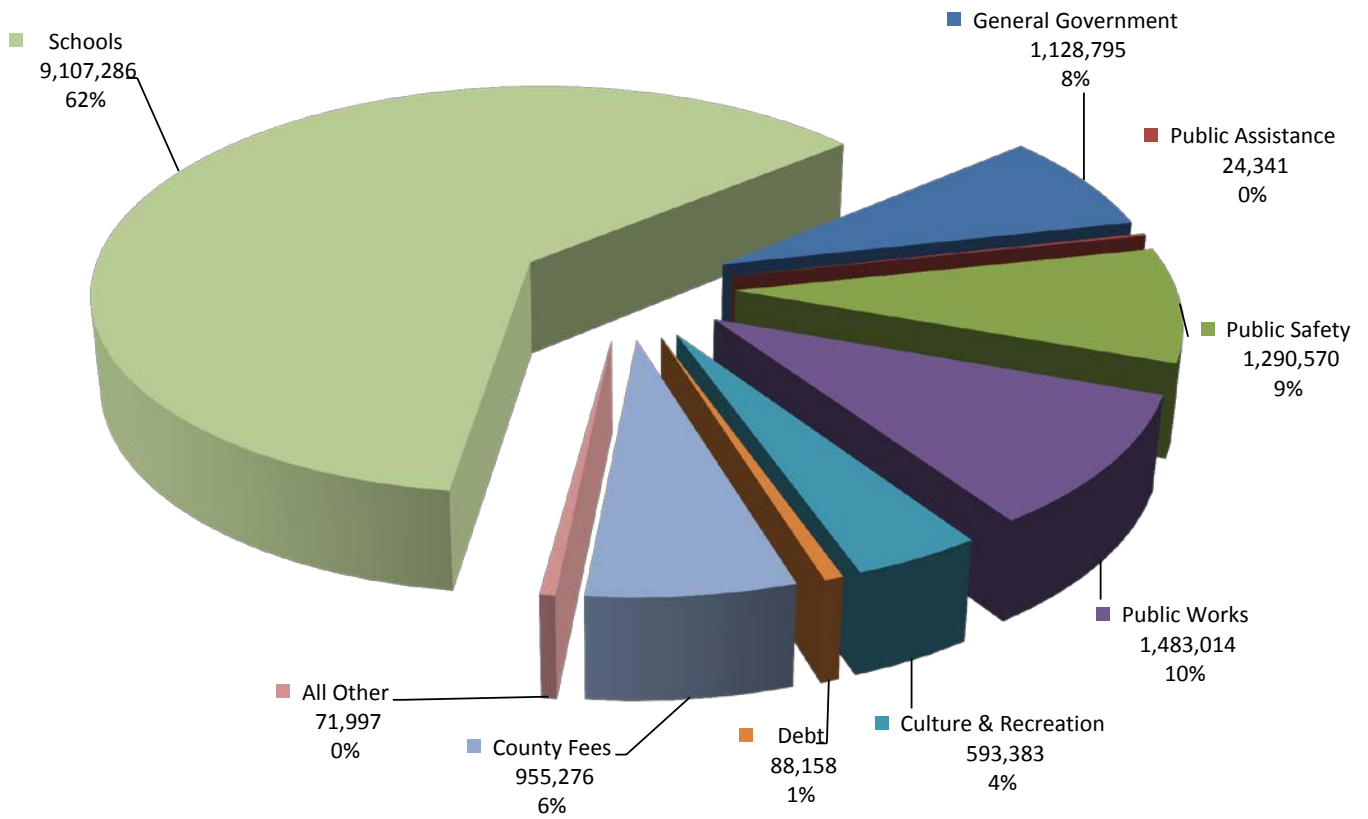
Select Board's Proposal

Department	Personnel Services	Employees Benefits	Purchased and Contractual Services	Other Contractual Services	Supplies	Debt	Capital Items	TOTAL
General Government								
0201 Administration	8,000	670	21,000		1,250		-	30,920
0205 Town Manager	125,190	86,692	23,240	-	5,800		-	240,921
0207 Town Clerk	119,202	55,364	20,639		9,200		2,300	206,706
0209 Planning & Community Development	120,716	59,884	15,950	1,000	3,400		10,600	211,551
0211 Finance	75,000	27,819	17,445		5,600		2,450	128,314
0213 Assessing	75,480	38,632	16,940		2,840		20,800	154,692
0215 Town Office Building	17,747	7,557	46,585	1,825	14,100		20,000	107,815
0216 Insurance			47,876					47,876
Total General Government	541,335	276,619	209,675	2,825	42,190	-	56,150	1,128,795
Public Assistance								
0303 General Assistance	5,781	819	17,010		730			24,341
Total Public Assistance	5,781	819	17,010	-	730	-	-	24,341
Public Safety								
0401 Police Department	320,709	140,812	24,483	18	33,700		40,600	560,322
0403 Fire Department	90,160	35,743	168,014	17,000	39,450		101,500	451,867
0407 Street lights			400	61,660	1,000			63,060
0409 Animal Control	5,367	1,849	4,260		300			11,776
0411 Harbor	59,592	30,598	22,000	800	15,700		42,850	171,540
0412 Public Safety Building	1,561	189	10,740	2,650	8,514		6,500	30,154
0440 Emergency Management	1,575	125	150				-	1,850
Total Public Safety	478,964	209,317	230,047	82,128	98,664	-	191,450	1,290,570
Public Works								
0500 Public Works	375,678	236,330	110,040	450	263,080		338,291	1,323,869
0501 Sanitation			6,300	152,845				159,145
Total Public Works	375,678	236,330	116,340	153,295	263,080	-	338,291	1,483,014
Culture and Recreation								
0601 Library	189,276	89,301	49,281	439	50,910		33,500	412,707
0602 Conservation Commission	-	-	665	4,100	1,000		3,300	9,065
0603 Parks and Recreation	2,477	288	46,505	400	7,000		14,200	70,870
0604 Opera House	31,084	6,478	19,345	5,039	15,494		23,300	100,740
Total Culture and Recreation	222,837	96,068	115,796	9,978	74,404	-	74,300	593,383
Debt								
0801 Long-Term Debt						88,158		88,158
Total Debt	-	-	-	-	-	88,158	-	88,158
Intergovernmental								
0851 County Fees				955,276				955,276
Total Intergovernmental	-	-	-	955,276	-	-	-	955,276
All Other								
0901 Cemeteries	2,100	272	47,870	2,500	1,500		3,420	57,662
0903 RES East	-	-	3,785	-	500		4,250	8,535
0920 Schools				9,107,286				9,107,286
0999 Special Assessments			5,800					5,800
All Other	2,100	272	57,455	9,109,786	2,000	-	7,670	9,179,283
TOTALS	1,626,695	819,425	746,323	10,313,288	481,068	88,158	667,861	14,742,819

Less Schools	(9,107,286)
Less County	(955,276)
Plus Dispatch/E-911	86,237
Balance	4,766,494
Less TIF	(47,602)
Municipal Budget	4,718,892

Town of Rockport, Maine
PROPOSED EXPENDITURES by Category

Select Board Proposed Expenditures Chart



General Government	Public Assistance	Public Safety	Public Works	Culture & Recreation	Debt	County Fees	All Other	Schools	TOTAL
1,128,795	24,341	1,290,570	1,483,014	593,383	88,158	955,276	71,997	9,107,286	14,742,819
8%	0%	9%	10%	4%	1%	6%	0%	62%	100%

Town of Rockport, Maine

Excludes County Assessment and Schools Fees

Proposed Municipal Budget Expenditure Changes FY 14-15

Proposed Personnel Services			Proposed Benefits			Proposed Purchased & Contractual Services			Proposed Other Contractual Services			Proposed DEBT			Proposed Supplies			Proposed Capital Outlay			Proposed Annual Total Expenditures				
Number	Department	FY 13-14	FY 14-15	%	FY 13-14	FY 14-15	%	FY 13-14	FY 14-15	%	FY 13-14	FY 14-15	%	FY 13-14	FY 14-15	%	FY 13-14	FY 14-15	%	FY 13-14	FY 14-15	%			
GENERAL GOVERNMENT																									
0201	Administration	8,000	8,000	0.0%	652	670	2.8%	21,535	21,000	-2.5%	0	0			1,250	1,250	0.0%	0	0		31,437	30,920	-1.6%		
0205	Town Manager	114,675	125,190	9.2%	76,623	86,692	13.1%	20,160	23,240	15.3%	0	0			3,850	5,800	50.6%	0	0		215,308	240,921	11.9%		
0207	Town Clerk	116,904	119,202	2.0%	53,325	55,364	3.8%	17,350	20,639	19.0%	0	0			8,900	9,200	3.4%	1,200	2,300	91.7%	197,679	206,706	4.6%		
0209	Planning & Community Development	119,861	120,716	0.7%	58,585	59,884	2.2%	9,250	15,950	72.4%	1,000	1,000	0.0%		2,260	3,400	50.4%	3,400	10,600	211.8%	194,356	211,551	8.8%		
0211	Finance	65,920	75,000	13.8%	16,795	27,819	65.6%	3,845	17,445	353.7%	0	0			5,400	5,600	3.7%	1,200	2,450	104.2%	93,160	128,314	37.7%		
0213	Assessing	57,060	75,480	32.3%	26,455	38,632	46.0%	30,525	16,940	-44.5%	0	0			2,400	2,840	18.3%	0	20,800	#DIV/0!	116,440	154,692	32.9%		
0215	Town Office Building	17,399	17,747	2.0%	7,314	7,557	3.3%	43,023	46,585	8.3%	1,800	1,825	1.4%		10,700	14,100	31.8%	26,413	20,000	-24.3%	106,649	107,815	1.1%		
0216	Insurance							46,110	47,876	3.8%											46,110	47,876	3.8%		
General Government		499,819	541,335	8.3%	239,748	276,619	15.4%	191,798	209,675	9.3%	2,800	2,825	0.9%		34,760	42,190	21.4%	32,213	56,150	74.3%	1,001,138	1,128,795	12.8%		
			41,516			36,871			17,877			25			7,430				23,937			127,657	12.8%		
PUBLIC ASSISTANCE																									
0303	General Assistance	5,668	5,781	2.0%	820	819	-0.1%	15,615	17,010	8.9%	0	0			280	730	160.7%	0	0		22,383	24,341	8.7%		
Public Assistance		5,668	5,781	2.0%	820	819	-0.1%	15,615	17,010	8.9%	0	0			280	730	160.7%	0	0		22,383	24,341	8.7%		
			113			(1)			1,395			0			450				0			1,958	8.7%		
PUBLIC SAFETY																									
0401	Police Department	312,227	320,709	2.7%	137,001	140,812	2.8%	23,125	24,483	5.9%	18	18	0.0%		31,605	33,700	6.6%	5,750	40,600	606.1%	509,726	560,322	9.9%		
0403	Fire Department	83,544	90,160	7.9%	33,838	35,743	5.6%	155,042	168,014	8.4%	49,600	17,000	-65.7%		24,240	39,450	62.7%	38,300	101,500	165.0%	384,564	451,867	17.5%		
0407	Streetlights							400	400	0.0%	56,285	61,660	9.5%		1,000	1,000	0.0%				57,685	63,060	9.3%		
0409	Animal Control	5,367	5,367	0.0%	1,856	1,849	-0.4%	3,605	4,260	18.2%	0	0			300	300	0.0%	0	0		11,128	11,776	5.8%		
0411	Harbormaster	57,963	59,592	2.8%	29,091	30,598	5.2%	23,411	22,000	-6.0%	800	800	0.0%		13,075	15,700	20.1%	85,000	42,850	-49.6%	209,340	171,540	-18.1%		
0412	Public Safety Building	1,933	1,561	-19.2%	204	189	-7.4%	8,240	10,740	30.3%	2,650	2,650	0.0%		5,100	8,514	66.9%	0	6,500		18,127	30,154	66.3%		
0440	Emergency Management Agency	1,575	1,575	0.0%	125	125	0.1%	150	150	0.0%	0	0			0	0		0	0		1,850	1,850	0.0%		
Public Safety		462,609	478,964	3.5%	202,115	209,517	3.6%	213,973	230,047	7.5%	109,353	82,128	-24.9%		75,320	98,664	31.0%	129,050	191,450	48.4%	1,192,420	1,290,570	8.2%		
			16,355			7,202			16,074			(27,225)			23,344				62,400			98,150	8.2%		
PUBLIC WORKS																									
0500	Public Works	363,454	375,678	3.4%	224,665	236,330	5.2%	91,100	110,040	20.8%	404	450	11.4%		258,625	263,080	1.7%	420,428	338,291	-19.5%	1,358,676	1,323,869	-2.6%		
0501	Sanitation	0	0		0	0		6,700	6,300	-6.0%	150,685	152,845	1.4%		0	0		0	0		157,385	159,145	1.1%		
Public Works		363,454	375,678	3.4%	224,665	236,330	5.2%	97,800	116,340	19.0%	151,089	153,295	1.5%		258,625	263,080	1.7%	420,428	338,291	-19.5%	1,516,061	1,483,014	-2.2%		
			12,223			11,666			18,540			2,206			4,455				(82,137)			(33,047)	-2.2%		
CULTURE AND RECREATION																									
0601	Library	182,038	189,276	4.0%	81,949	89,301	9.0%	42,411	49,281	16.2%	339	439	29.5%		51,819	50,910	-1.8%	3,000	33,500	1016.7%	361,556	412,707	14.1%		
0602	Conservation Commission	0	0		0	0		665	665	0.0%	4,100	4,100	0.0%		930	1,000	7.5%	0	3,300		5,695	9,065	59.2%		
0603	Parks and Recreation	2,477	2,477	0.0%	284	288	1.6%	39,550	46,505	17.6%	600	400	-33.3%		7,150	7,000	-2.1%	14,000	14,200	1.4%	64,061	70,870	10.6%		
0604	Opera House	25,822	31,084	20.4%	6,103	6,478	6.1%	16,405	19,345	17.9%	4,434	5,039	13.6%		10,910	15,494	42.0%	25,000	23,300	-6.8%	88,674	100,740	13.6%		
Culture and Recreation		210,337	222,837	5.9%	88,336	96,068	8.8%	99,031	115,796	16.9%	9,473	9,978	5.3%		70,809	74,404	5.1%	42,000	74,300	76.9%	519,986	593,383	14.1%		
			12,500			7,732			16,765			505			3,595				32,300			73,397	14.1%		
DEBT																									
0801	Long-Term Debt												92,436	88,158	-4.6%							92,436	88,158	-4.6%	
Debt													92,436	88,158	-4.6%							92,436	88,158	-4.6%	
													(4,278)									(4,278)	-4.6%		
INTERGOVERNMENTAL																									
0851	County Fees										84,068	86,237	2.6%									84,068	86,237	2.6%	
Intergovernmental											84,068	86,237	2.6%									84,068	86,237	2.6%	
												2,169										2,169	2.6%		
ALL OTHER																									
0901	Cemeteries	2,100	2,100	0.0%	266	272	2.2%	47,440	47,870	0.9%	2,500	2,500	0.0%		1,350	1,500	11.1%	0	3,420		53,656	57,662	7.5%		
0903	RES East	0	0		0	0		5,475	3,785	-30.9%	0	0			2,200	500	-77.3%	0	4,250		7,675	8,535	11.2%		
0999	Special Assessments							5,500	5,800	5.5%											5,500	5,800	5.5%		
All Other		2,100	2,100	0.0%	266	272	2.2%	58,415	57,455	-1.6%	2,500	2,500	0.0%		3,550	2,000	-43.7%	0	7,670		66,831	71,997	7.7%		
			0			6			(960)			0			(1,550)				7,670			5,166	7.7%		
TOTALS		1,543,987	1,626,695	5.4%	755,949	819,425	8.4%	676,632	746,323	10.3%	359,283	336,963	-6.2%	92,436	88,158	-4.6%	443,344	481,068	8.5%	623,691	667,861	7.1%	4,495,322	4,766,494	6.0%
			82,708	5.4%		63,476	8.4%		69,691	10.3%		(22,320)	-6.2%		(4,278)	-4.6%		37,724	8.5%		44,170	7.1%		271,171	6.0%
Personnel Services			Benefits			Purchased & Contractual Services			Other Contractual Services			DEBT			Supplies			Capital Outlay			Annual Total Expenditures				

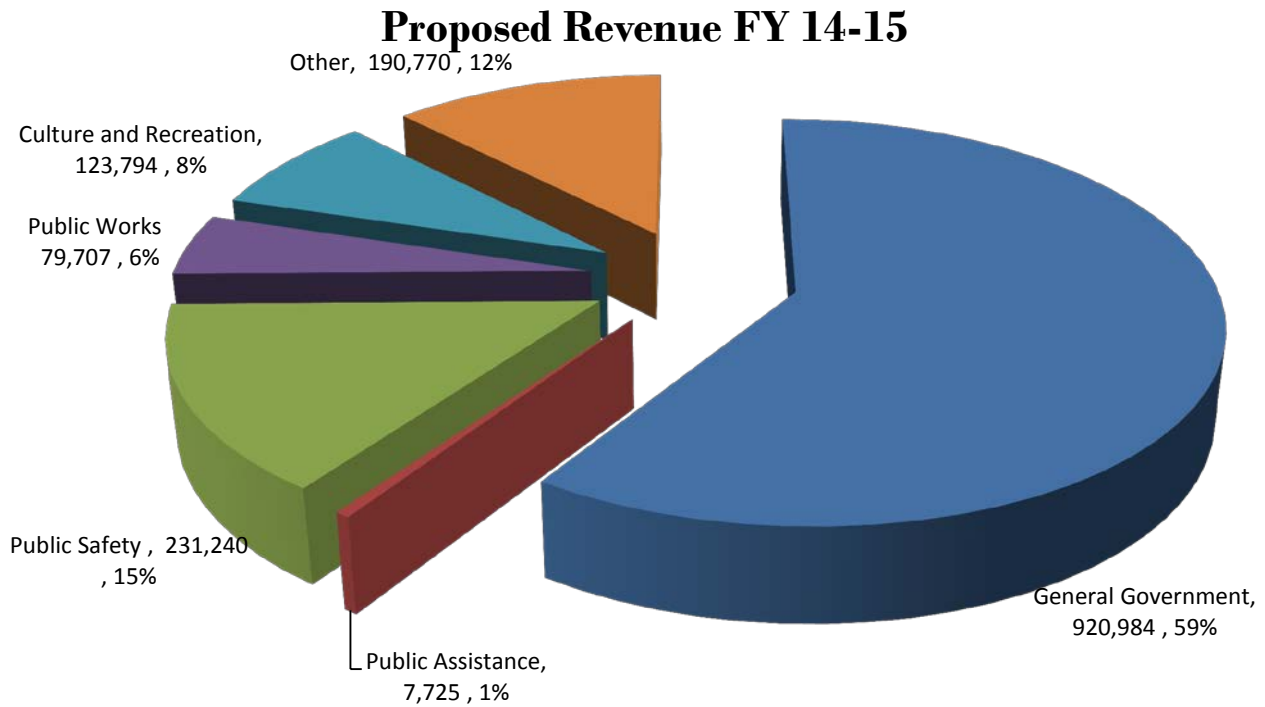
TOWN OF ROCKPORT, Maine

Municipal Budget

REVENUES SUMMARY

Source	Department	FY 10-11 Actual	FY 11-12 Actual	FY 12-13 Actual	FY 13-14 Budget	FY 13-14 Y-T-D	Dept. Hd.	FY 14-15 Manager	Board
GENERAL GOVERNMENT									
0205	Town Manager	35,674	36,591	36,263	40,731	3,162	40,200 -1.3%	40,200 -1.3%	40,200 -1.3%
0207	Town Clerk	704,778	709,444	737,278	742,100	412,498	768,600 3.6%	768,600 3.6%	770,100 3.8%
0209	Planning & Community Development	60,547	63,069	63,417	62,092	57,773	82,673 33.1%	82,673 33.1%	82,673 33.1%
0211	Finance	17,181	20,823	23,918	22,894	8,290	24,956 9.0%	24,956 9.0%	25,324 10.6%
0213	Assessing	235	452	461	100	106	50 -50.0%	50 -50.0%	50 -50.0%
0215	Town Office	524	425	9,954	510	66	250 -51.0%	250 -51.0%	250 -51.0%
0216	Insurance	7,205	6,702	4,426	4,810	2,669	2,387 -50.4%	2,387 -50.4%	2,387 -50.4%
General Government		826,144	837,506	875,716	873,237	484,564	919,116 5.3%	919,116 5.3%	920,984 5.5%
PUBLIC ASSISTANCE									
0303	General Assistance	4,708	4,649	7,987	7,025	937	7,050 0.4%	7,725 10.0%	7,725 10.0%
Public Assistance		4,708	4,649	7,987	7,025	937	7,050 0.4%	7,725 10.0%	7,725 10.0%
PUBLIC SAFETY									
0401	Police Department	26,275	56,747	7,008	5,600	7,817	24,600 339.3%	24,600 339.3%	24,600 339.3%
0403	Fire Department	-	-	-	-	-	46,500	66,500	66,500
0407	Streetlights	3,830	3,334	3,901	3,535	858	3,390 -4.1%	3,390 -4.1%	3,390 -4.1%
0409	Animal Control	3,423	789	956	800	395	800 0.0%	800 0.0%	800 0.0%
0411	Harbor	114,863	122,144	125,117	123,925	29,863	124,350 0.3%	136,850 10.4%	135,950 9.7%
0415	Public Safety Building	-	-	-	-	-	-	-	-
Public Safety		148,391	183,014	136,981	133,860	38,933	199,640 49.1%	232,140 73.4%	231,240 72.7%
PUBLIC WORKS									
0500	Public Works	76,080	207,980	110,341	70,880	64,755	71,017 0.2%	71,019 0.2%	71,019 0.2%
0501	Sanitation	-	-	6,000	6,000	6,000	6,000	6,000	6,000
Public Works		76,080	207,980	116,341	76,880	70,755	77,017 0.2%	77,019 0.2%	77,019 0.2%
CULTURE AND RECREATION									
0601	Library	92,025	74,556	64,792	91,633	34,277	101,894 11.2%	98,194 7.2%	98,194 7.2%
0603	Parks and Recreation	1,310	14,636	2,371	1,100	-	400 -63.6%	400 -63.6%	400 -63.6%
0604	Opera House	18,871	44,331	18,408	23,500	7,008	25,200 7.2%	25,200 7.2%	25,200 7.2%
Culture and Recreation		112,206	133,523	85,571	116,233	41,285	127,494 9.7%	123,794 6.5%	123,794 6.5%
ALL OTHER									
0901	Cemeteries	26,375	5,175	2,225	4,000	3,050	8,670 116.8%	8,670 116.8%	8,670 116.8%
0903	RES East	600	1,100	6,589	850	350	100 -88.2%	100 -88.2%	100 -88.2%
0999	Special Assessments	298,430	397,086	431,574	276,053	211,105	192,000 -30.4%	192,000 -30.4%	182,000 -32.1%
All Other		325,405	403,361	440,388	280,903	214,505	200,770 -28.5%	200,770 -28.5%	190,770 -32.1%
GROSS REVENUES		1,492,934	1,770,032	1,662,985	1,488,137	850,978	1,531,087 2.9%	1,560,564 4.9%	1,551,532 4.3%
			277,097 18.6%	(107,046) -6.0%	(174,848) -10.5%		42,950 2.9%	72,426 4.9%	63,395 4.3%

TOWN OF ROCKPORT, Maine Municipal Budget

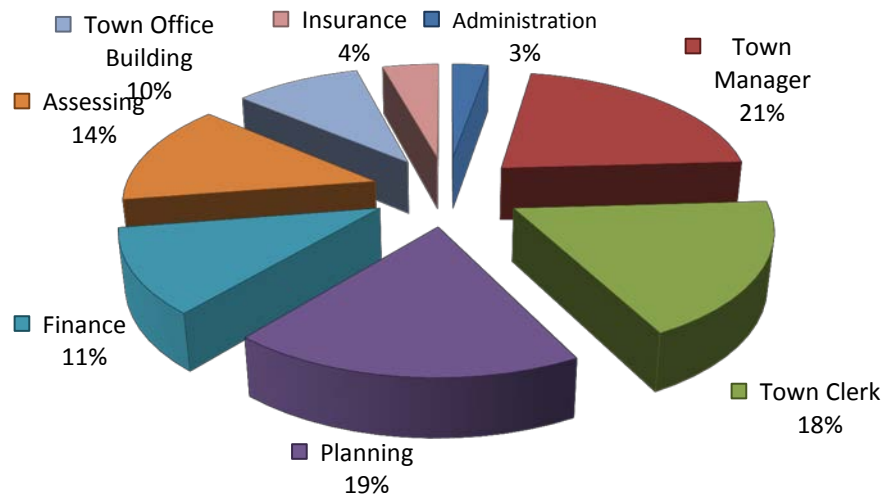


General Government	Public Assistance	Public Safety	Public Works	Culture and Recreation	Other	TOTAL
920,984	7,725	231,240	77,019	123,794	190,770	1,551,532
59%	0%	15%	5%	8%	12%	100%

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TOWN OF ROCKPORT GENERAL GOVERNMENT

**Administration - Town Manager
Town Clerk**
Planning & Community Development
Finance - Assessing
Town Office Building - Insurance



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Town of Rockport, Maine

General Government Administration - Dept. 0201

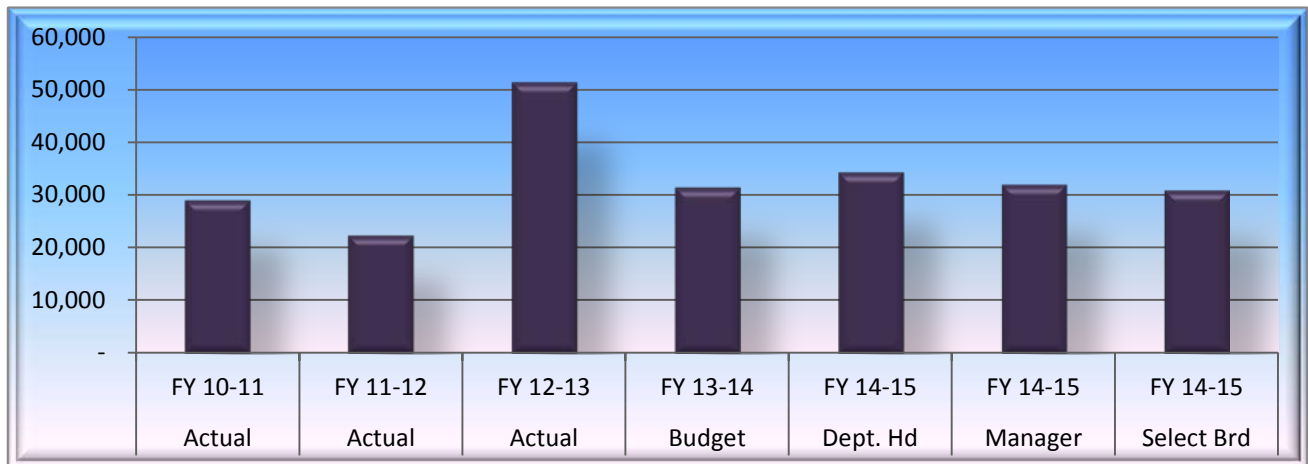
William Chapman, Chair

Mission:

The mission of Administration is to support the various departments within the town, while providing a cost effective, professional, and effective local government for its constituents.

BUDGET SUMMARY

	FY 10-11	FY 11-12	FY 12-13	FY 13-14		FY 14-15		
	Actual	Actual	Actual	Budget	Y-T-D	Dept. Hd.	Manager	Board
2000 Personnel Services	5,058	5,958	7,566	8,000	3,166	8,000	8,110	8,000
2500 Employee Benefits	418	522	653	652	278	670	670	670
3000 Purchased and Contractual Services	19,693	14,492	41,077	21,535	14,833	21,900	22,000	21,000
4000 Other Contractual Services								
5000 Supplies	3,855	1,424	2,079	1,250	286	1,250	1,250	1,250
7000 Capital Outlay	-	-	-	-	-	2,500	-	-
Total Administration Expenditures	29,025	22,395	51,376	31,437	18,564	34,320	32,030	30,920
NET Administration Budget	29,025	22,395	51,376	31,437	18,564	34,320	32,030	30,920
		-22.84%	129.40%	-38.81%		9.17%	1.89%	-1.64%
					59.1%	2,883	593	(517)
					YTD			



TOWN OF ROCKPORT

Municipal Budget FY 14-15

General Government

Administration- Dept. 0201

5 Elected Select Board Members

		FY 10-11	FY 11-12	FY 12-13	FY 13-14		FY 14-15					
		Actual	Actual	Actual	Budget	Y-T-D	Dept. Hd.		Manager		Board	
EXPENDITURES												
12/31/2013												
Personnel Services												
2105	Select Board's Stipends	4,500	4,000	5,500	5,500	2,750	5,500	-	5,610	2.00%	5,500	0.00%
2205	Video Technician	558	1,958	2,066	2,500	416	2,500	0%	2,500	0.00%	2,500	0.00%
2205	Recording Secretary											
		5,058	5,958	7,566	8,000	3,166	8,000	-	8,110		8,000	
Employee Benefits												
2505	Unemployment	34	66	69	31	35	31	0%	31	0%	31	0.81%
2510	Workers Compensation	2	2	3	9	1	27	200%	27	200%	27	200.00%
2550	FICA and Medicare taxes	382	454	581	612	242	612	0%	612	0%	612	0.00%
		418	522	653	652	278	670	3%	670		670	
Purchased and Contractual Services												
3005	Accounting and Auditing Services	7,248	5,523	8,131	8,835	9,167	9,300	5.3%	9,300	5.26%	9,300	5.3%
3040	Legal Fees	4,140	853	22,836	1,000	-	1,000	0.0%	1,000	0.00%	1,000	0.0%
3090	Commercial Street Study				-	5,000	-		-		-	
3095	Miscellaneous Expenses	135		-		-	-		-		-	
3105	Mileage			111	100	-	100	0.0%	100	0.00%	100	
3110	Meals	-		955	1,000	-	1,000	0.0%	1,000	0.00%	-	
3604	Broadcasting Comp Equip R&M	-		-	600	-	600	0.0%	600	0.00%	600	0.0%
3805	Advertising	402	170	108	200	240	250	25.0%	250		250	
3820	Dues & Memberships	-	25	180	200	100	200	0.0%	200		200	
3821	MMA Dues	5,291	5,423	5,592	6,000	-	6,000	0.0%	6,000	0.00%	6,000	0.0%
3850	Printing	-		270	400	276	350	-12.5%	350	-12.50%	350	-12.5%
3855	Town Reports	2,477	2,498	2,700	3,000	-	3,000	0.0%	3,000	0.00%	3,000	0.0%
3920	Select Board Training			95	100	50	100	0.0%	200	100.00%	200	
3930	Donations			100	100	-	-		-		-	
		19,693	14,492	41,077	21,535	14,833	21,900	2%	22,000	2.16%	21,000	
Supplies												
5005	Food, Groceries (Meeting Refreshments)	1,388	1,188	1,392	1,000	286	1,000	0.0%	1,000	0.00%	1,000	0.0%
5420	Office Supplies	12	206	578	125	-	125	0.0%	125	0.00%	125	0.0%
5425	Postage	1,106	29	109	125	-	125	0.0%	125	0.00%	125	0.0%
5435	Public Relations-MPMP Citizen Survey	1,349				-	-		-		-	
5725	Misc. Supplies					-	-		-		-	
		3,855	1,424	2,079	1,250	286	1,250	0.0%	1,250	0.00%	1,250	
Capital Items												
7315	Computer/Tablet Equipment					-	2,500		-		-	
		-	-	-	-	-	2,500		-		-	
TOTAL -Administration Expenditures		29,025	22,395	51,376	31,437	18,564	34,320	9.17%	32,030	1.89%	30,920	-1.6%
NET Administration Budget		29,025	22,395	51,376	31,437	18,564	34,320	9.17%	32,030	1.89%	30,920	-1.6%
			-22.84%	129.40%	-38.81%		9.17%		1.89%		-1.64%	
						59.1%	2,883		593		(517)	
						YTD						

Town of Rockport, Maine

General Government Town Manager - Dept. 0205

Richard C. Bates, Town Manager

Department Overview

The Town Manager is responsible for the overall management of all town operations, facilities, infrastructure, and personnel. The Town Manager oversees a responsible, professional staff with the abilities necessary to carry out the mission set by the Select Board, the Town Manager's directives, and to capably serve the public.

Mission:

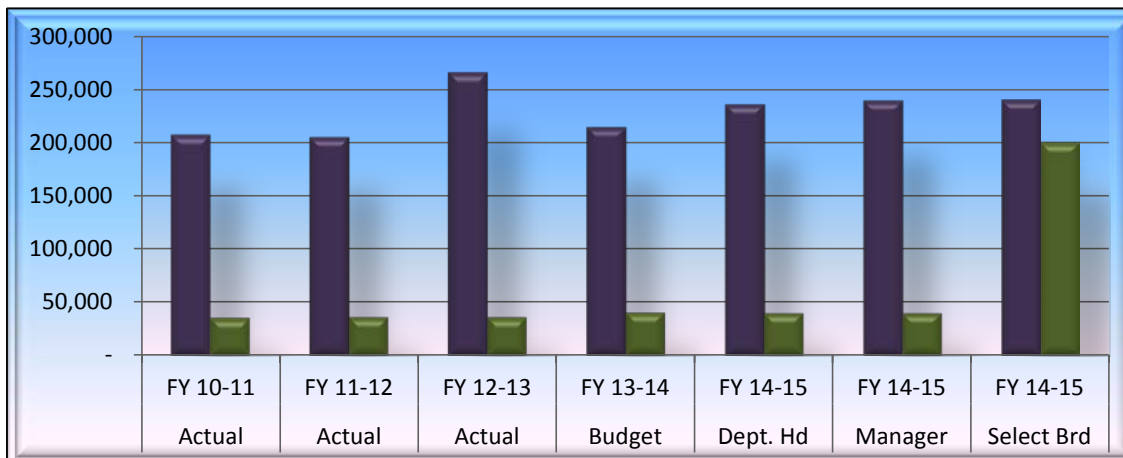
The mission of the Town Manager is to deliver professional, effective and efficient services; to provide responsible management and oversight of all municipal departments and the annual budget; to encourage public participation in town committees and governmental processes; to promote economic development; and to preserve Rockport's quality of life.

Staffing

The town manager's office is staffed by a full-time town manager, who is assisted by a full-time executive secretary. The executive secretary also provides general assistance duties for the town, manages the website, serves as the in-house technology coordinator, the safety committee chair, and coordinates building use scheduling for both municipal and outside entities.

BUDGET SUMMARY

	FY 10-11 Actual	FY 11-12 Actual	FY 12-13 Actual	FY 13-14 Budget	FY 13-14 Y-T-D	FY 14-15 Dept. Hd.	FY 14-15 Manager	FY 14-15 Board
2000 Personnel Services	124,903	120,812	166,809	114,675	59,711	125,190	125,190	125,190
2500 Employee Benefits	57,698	61,160	59,895	76,623	39,049	82,033	86,692	86,692
3000 Purchased and Contractual Services	19,599	18,386	32,743	20,160	8,388	22,600	22,600	23,240
4000 Other Contractual Services	-	-	-	-	-	-	-	-
5000 Supplies	4,645	4,245	5,688	3,850	1,906	5,800	5,800	5,800
7000 Capital Outlay	1,139	1,076	1,355	-	1,640	1,000	-	-
Total Town Manager Expenditures	207,985	205,680	266,491	215,307	110,695	236,623	240,282	240,921
		-1.11%	29.57%	-19.21%		9.90%	11.60%	11.90%
					51.4%	21,316	24,975	25,615
					YTD			
Total Town Manager Revenues	35,674	36,591	36,263	40,731	3,162	40,200	40,200	40,200
		2.57%	-0.90%	12.32%		-1.30%	-1.30%	-1.30%
					7.8%	(531)	(531)	(531)
					YTD			
NET Town Manager Budget	172,311	169,089	230,227	174,576	107,533	196,423	200,082	200,721
		-1.87%	36.16%	-24.17%		12.51%	14.61%	14.98%
					61.6%	21,847	25,506	26,146
					YTD			



TOWN OF ROCKPORT

Municipal Budget FY 14-15

General Government
Town Manager - Dept. 0205

2 Employees (Manager and Executive Secretary)

		FY 10-11	FY 11-12	FY 12-13	FY 13-14		FY 14-15						
		Actual	Actual	Actual	Budget	Y-T-D	Dept. Hd.		Manager		Board		
EXPENDITURES													
12/31/2013													
Personnel Services													
2110	Town Manager	88,112	90,012	134,095	75,000	40,149	81,600	8.8%	81,600	8.8%	81,600	8.8%	
2120	Executive Secretary	36,791	30,801	32,665	39,675	19,563	40,470	2.0%	40,470	2.0%	40,470	2.0%	
2205	Part-time Employee			50		-							
2302	Hourly Employees Wage Adjustments					-	3,120		3,120		3,120		
		124,903	120,812	166,809	114,675	59,711	125,190	9.2%	125,190	9.2%	125,190	9.2%	
Employee Benefits													
2505	Unemployment Compensation	225	259	272	300	136	300	0.0%	300	0.0%	300	0.0%	
2510	Workers Compensation insurance	361	409	385	458	112	485	5.9%	485	5.9%	485	5.9%	
2520	Income Protection	1,160	1,151	936	1,137	783	1,198	5.4%	1,203	5.8%	1,203	5.8%	
2530	Deferred compensation	4,060	4,051	5,103	3,375	1,855	3,672	8.8%	3,672	8.8%	3,672	8.8%	
2535	Maine Public Employees Retirement	442	872	1,046	1,349	762	1,659	23.0%	1,659	23.0%	1,659	23.0%	
2540	Health Insurance	34,484	36,769	32,161	41,511	13,880	25,261	-39.1%	29,914	-27.9%	29,914	-27.9%	
2550	FICA and Medicare Taxes	9,772	9,304	12,860	8,773	4,660	9,338	6.4%	9,338	6.4%	9,338	6.4%	
2560	Employee Safety & Performance	1,322	2,464	3,114	4,000	301	2,000	-50.0%	2,000	-50.0%	2,000	-50.0%	
2565	Accrued Benefits Reserve	5,000	5,000	3,408	15,000	15,000	35,000	133.3%	35,000	133.3%	35,000	133.3%	
2570	Year End Wage/Salary accrual	-		-		-	-		-		-		
2575	Cell Phone Stipend	872	882	510	720	360	720		720		720		
2576	Mileage Stipend			100		1,200	2,400		2,400		2,400		
		57,698	61,160	59,895	76,623	39,049	82,033	7.1%	86,692	13.1%	86,692	13.1%	
Purchased and Contractual Services													
3010	Computer Consulting/Support			-	-	-	-		-		-		
3015	Computer Software Licenses & Upgrades	900		-	1,300	1,010	1,300	0.0%	1,300	0.0%	1,300	0.0%	
3040	Legal Fees	11,522	12,007	10,971	8,000	2,132	8,000	0.0%	8,000	0.0%	8,000	0.0%	
3045	Legal fees (Union negotiations/mitigation)	-		-	2,000	-	2,000	0.0%	2,000		2,000		
3095	Professional Fees			10,095	2,000	-	2,000	0.0%	2,000		2,000		
3105	Mileage reimbursement	3,243	2,935	1,983	3,100	99	200	-93.5%	200	-93.5%	200	-93.5%	
3110	Meals reimbursement	287	454	448	500	319	600	20.0%	600	20.0%	600	20.0%	
3115	Lodging			343		2,669	3,000		3,000		3,000		
3120	Airline, Train, Bus						800		800		800		
3125	Tolls, taxi, parking					73	100		100		100		
3320	Telephone	930	967	1,085	960	595	1,200	25.0%	1,200	25.0%	1,200	25.0%	
3805	Advertising	524	53	5,977	800	120	800	0.0%	800	0.0%	800	0.0%	
3820	Dues and Memberships	166	191	837	200	65	300	50.0%	300	50.0%	940	370.0%	
3850	Printing	68	45	29	300	84	300	0.0%	300	0.0%	300	0.0%	
3910	Other Miscellaneous Expenses	885	1,173	604	500	180	500	0.0%	500	0.0%	500	0.0%	
3920	Training and Education	1,074	560	370	500	1,043	1,500	200.0%	1,500	200.0%	1,500	200.0%	
		19,599	18,386	32,743	20,160	8,388	22,600	12.1%	22,600	12.1%	23,240	15.3%	
Other Contractual Services													
4450	Contingency	-	-	-	-	-	-		-		-		
		-	-	-	-	-	-		-		-		
Supplies													
5005	Food, Paper Goods & Other Misc.	31		-	-	-	-		-		-		
5405	Computer Supplies	2,980	2,028	3,023	1,700	845	1,700	0.0%	1,700	0.0%	1,700	0.0%	
5415	General Supplies			61		-	-		-		-		
5420	Office Supplies	1,275	1,831	2,212	1,800	963	1,800	0.0%	1,800	0.0%	1,800	0.0%	
5425	Postage	269	330	310	350	98	300	-14.3%	300	-14.3%	300	-14.3%	
5605	Books Periodicals Subscriptions	8	53	8		-	-		-		-		
5717	Employee Safety & Performance	36		-		-	2,000		2,000		2,000		
5725	Misc. Expenses (supplies)	46	3	75		-							
		4,645	4,245	5,688	3,850	1,906	5,800	50.6%	5,800	50.6%	5,800	50.6%	

TOWN OF ROCKPORT

Municipal Budget FY 14-15

Town Manager - Dept. 0205

2 Employees (Manager and Executive Secretary)

		FY 10-11	FY 11-12	FY 12-13	FY 13-14		FY 14-15						
		Actual	Actual	Actual	Budget	Y-T-D	Dept. Hd.		Manager		Board		
Capital Items													
7315	Computer Equipment	1,139	986	1,355	-	-							
7335	Equipment-furniture and fixtures		90	-	-	1,640	1,000		-		-		
		1,139	1,076	1,355	-	1,640	1,000		-		-		
TOTAL -Town Manager Expenditures		207,985	205,680	266,491	215,308	110,695	236,623	9.9%	240,282	11.6%	240,921	11.9%	
			-1.11%	29.57%	-19.21%		9.90%		11.60%		11.90%		
						51.4%	21,315		24,974		25,614		
						YTD							

		FY 10-11	FY 11-12	FY 12-13	FY 13-14		FY 14-15						
		Actual	Actual	Actual	Budget	Y-T-D	Dept. Hd.		Manager		Board		
REVENUES													
R0001	Cable TV Franchise Fee	29,118	30,314	30,343	30,000	-	30,000	0.0%	30,000	0.0%	30,000	0.0%	
R0002	Judgments & Misc. Settlements	-		-	-	700							
R0003	Misc Reimbursement	70	110	-	-	-							
R0004	WW Legal Reimbursement	204		-	-	-							
R0005	WW Wages & Benefits-TM	6,241	6,067	5,805	10,731	2,407	10,200	-4.9%	10,200	-4.9%	10,200	-4.9%	
R0012	Notary Public Fees	40	100	115		55							
TOTAL -Town Manager Revenues		35,674	36,591	36,263	40,731	3,162	40,200	-1.3%	40,200	-1.3%	40,200	-1.3%	
			2.57%	-0.90%	12.32%	7.8%	-1.30%		-1.30%		-1.30%		
						YTD	(531)		(531)		(531)		

NET Town Manager's Budget		172,311	169,089	230,227	174,577	107,533	196,423	12.514%	200,082	15%	200,721	15.0%
			-1.87%	36.16%	-24.17%	61.6%	12.51%		14.61%		14.98%	
						YTD	21,846		25,505		26,145	

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TOWN OF ROCKPORT

Municipal Budget FY 14-15

General Government
Town Clerk - Dept. 0207

Linda Greenlaw, Town Clerk/Tax Collector

Department Overview

The Town Clerk's office is responsible for a variety of functions, including vehicle registrations, boat, ATV and snowmobile registrations, dog licenses, hunting and fishing licenses, vital records, genealogy, voter registration, elections, town meeting, keeping the records, collecting real estate taxes, processing liquor licenses, special amusement permits, off premise catering licenses, game of chance, harbor billing and collection of harbor fees, distributing mail daily, selling cemetery lots, answering the telephone, and assisting the general public.

Mission:

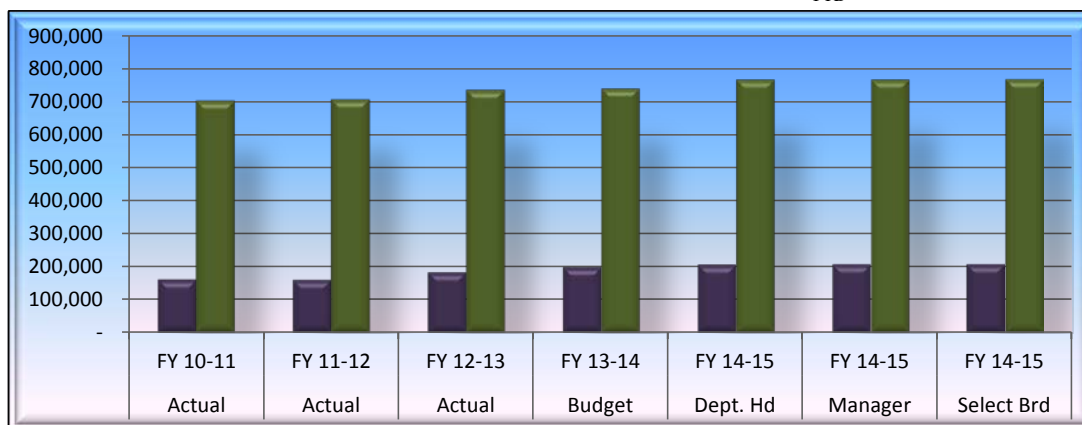
The mission of the Town Clerk's Office is to accurately maintain all town records, conduct elections with professionalism in accordance with State Law, issue state and town licenses, and provide information to both town officials and the general public in a friendly and confidential manner.

Staffing

The Town Clerk's office is staffed with three full-time employees: Town Clerk/Tax Collector, Deputy Town Clerk, and Assistant Town Clerk. The front desk is open to assist the public during the business hours of 8 a.m. through 5 p.m., Monday through Friday, excluding holidays.

BUDGET SUMMARY

	FY 10-11 Actual	FY 11-12 Actual	FY 12-13 Actual	FY 13-14 Budget	FY 13-14 Y-T-D	FY 14-15		
						Dept. Hd.	Manager	Board
2000 Personnel Services	108,366	103,083	109,704	116,904	57,759	119,202	119,202	119,202
2500 Employee Benefits	29,052	32,880	49,516	53,325	28,999	55,238	55,376	55,364
3000 Purchased and Contractual Services	15,376	15,699	14,195	17,350	6,036	20,639	20,639	20,639
4000 Other Contractual Services								
5000 Supplies	6,932	7,085	8,354	8,900	5,596	9,200	9,200	9,200
7000 Capital Outlay	1,139	1,200	810	1,200	-	1,200	2,300	2,300
Total Town Clerk Expenditures	160,866	159,948	182,578	197,679	98,390	205,479	206,717	206,706
		-0.57%	14.15%	8.27%	49.8%	3.95%	4.57%	4.57%
					YTD	7,800	9,038	9,027
Total Town Clerk Revenues	704,778	709,444	737,278	742,100	412,498	768,600	768,600	770,100
		0.66%	3.92%	0.65%	55.6%	3.57%	3.57%	3.77%
					YTD	26,500	26,500	28,000
NET Town Clerk Budget	(543,912)	(549,496)	(554,700)	(544,421)	(314,109)	(563,121)	(561,883)	(563,394)
		1.03%	0.95%	-1.85%	57.7%	3.43%	3.21%	3.48%
					YTD	(18,700)	(17,462)	(18,973)



TOWN OF ROCKPORT

Municipal Budget FY 14-15

General Government

Linda Greenlaw, Town Clerk/Tax Collector

Town Clerk - Dept. 0207

3 Employees (Town Clerk, Deputy Town Clerk, and Assistant Town Clerk)

	FY 10-11 Actual	FY 11-12 Actual	FY 12-13 Actual	FY 13-14 Budget	Y-T-D	Dept. Hd.	Manager	Board
EXPENDITURES								
12/31/2013								
Personnel Services								
2110 Town Clerk	47,157	48,201	49,659	52,124	26,015	53,166	2.0%	53,166 2.0%
2115 Deputy Town Clerk	31,195	31,888	32,846	33,566	16,772	34,243	2.0%	34,243 2.0%
2120 Assistant Clerk	28,794	21,753	26,013	29,314	14,590	29,893	2.0%	29,893 2.0%
2155 Overtime	307	252	330	500	204	500	0.0%	500 0.0%
2230 Election Wages/Ballot Clerks	763	719	583	1,000	79	1,000	0.0%	1,000 0.0%
2235 Moderator	150	270	273	400	100	400	0.0%	400 0.0%
	108,366	103,083	109,704	116,904	57,759	119,202	2.0%	119,202 2.0%
Employee Benefits								
2505 Unemployment Compensation	338	388	408	450	204	450	0.0%	450 0.0%
2510 Workers Compensation insurance	329	300	252	359	70	370	3.1%	370 3.1%
2520 Income Protection	1,065	1,025	1,064	1,151	664	1,159	0.7%	1,170 1.7%
2530 Deferred compensation	2,161	2,187	2,454	2,369	1,177	2,369	0.0%	2,415 1.9%
2535 Maine Public Employees Retirement	377	791	928	1,159	574	1,425	23.0%	1,425 23.0%
2540 Health Insurance	16,487	20,309	35,926	38,335	21,838	39,866	4.0%	39,866 4.0%
2550 FICA and Medicare Taxes	8,297	7,882	7,964	8,983	4,212	9,079	1.1%	9,159 2.0%
2576 Mileage Stipend	-	-	520	520	260	520	-	520 -
	29,052	32,880	49,516	53,325	28,999	55,238	3.6%	55,376 3.8%
Purchased and Contractual Services								
3019 Election Costs	3,094	4,348	3,382	4,000	921	4,000	0.0%	4,000 0.0%
3040 Legal fees	-	-	45	-	-	-	-	- -
3060 Misc. Professional Services	51	-	-	-	-	-	-	- -
3105 Mileage Reimbursement	748	250	374	500	82	500	0.0%	500 0.0%
3110 Meals Reimbursement	-	-	-	150	-	150	0.0%	150 0.0%
3320 Telephone	1,185	1,100	1,654	1,200	914	1,800	50.0%	1,800 50.0%
3440 Rent of Equipment (Election Machines)	-	-	-	-	-	589	-	589 -
3805 Advertising	191	93	96	100	-	100	0.0%	100 -
3810 Bank Charges	-	-	-	-	-	-	-	- -
3820 Dues and memberships	105	125	85	100	100	100	0.0%	100 0.0%
3825 Liens and Discharges	5,512	5,486	5,135	6,000	3,839	8,100	35.0%	8,100 35.0%
3850 Printing	1,202	217	254	1,300	-	1,300	0.0%	1,300 0.0%
3860 Vital Records Preservation	2,934	2,997	2,800	3,000	-	3,000	0.0%	3,000 0.0%
3920 Training and Education	355	1,083	370	1,000	180	1,000	0.0%	1,000 0.0%
	15,376	15,699	14,195	17,350	6,036	20,639	19.0%	20,639 19.0%
Other Contractual Services								
4801 Cash Over/Under	103	-	-	-	-	-	-	- -
	103	-	-	-	-	-	-	- -
Supplies								
5005 Food, Groceries (Meeting Refreshments)	23	59	19	-	-	-	-	- -
5405 Computer Supplies	261	634	1,261	1,400	168	1,400	0.0%	1,400 0.0%
5420 Office Supplies	795	702	846	900	201	900	0.0%	900 0.0%
5425 Postage	5,500	5,627	6,163	6,400	5,208	6,700	4.7%	6,700 4.7%
5605 Books, Periodicals, Subscriptions	-	-	-	-	-	-	-	- -
5615 Reference Books	232	-	-	-	-	-	-	- -
5715 Election Supplies	121	62	65	200	19	200	0.0%	200 0.0%
	6,932	7,085	8,354	8,900	5,596	9,200	3.4%	9,200 3.4%
Capital Items								
7315 Computer	1,139	1,200	810	1,200	-	1,200	0.0%	1,200 0.0%
7335 Workstations (2)	-	-	-	-	-	1,100	-	1,100 -
	1,139	1,200	810	1,200	-	1,200	0.0%	2,300 91.7%
TOTAL -Town Clerk Expenditures	160,970	159,948	182,578	197,679	98,390	205,479	3.95%	206,717 4.57%
		-0.63%	14.15%	8.27%	49.8%	7,800	9,038	9,027 4.57%
					YTD			

TOWN OF ROCKPORT

Municipal Budget FY 14-15

Town Clerk - Dept. 0207

3 Employees (Town Clerk, Deputy Town Clerk, and Assistant Town Clerk)

		FY 10-11 Actual	FY 11-12 Actual	FY 12-13 Actual	FY 13-14 Budget Y-T-D		FY 14-15						
							Dept. Hd.		Manager		Board		
REVENUES													
R0100	Administrative Fees	683	140	-	600	-	-		-		-		
R0101	Advertising Reimbursement	100	-	-	100	-	100	0.0%	100	0.0%	-		
R0102	Agent Fees	10,602	3,403	545	7,500	173	7,500	0.0%	7,500	0.0%	8,000	6.7%	
R0103	Election Reimbursement Fees	-	1,591	-	3,000	1,991	3,000	0.0%	3,000	0.0%	3,000	0.0%	
R0104	Interest on Taxes	55,047	44,610	40,939	45,000	20,181	45,000	0.0%	45,000	0.0%	45,000	0.0%	
R0105	Lien Costs Collected	14,415	15,809	15,115	13,000	9,439	15,100	16.2%	15,100	16.2%	15,100	16.2%	
R0106	Miscellaneous Income	14	85	20	100	25	100	0.0%	100	0.0%	100	0.0%	
R0108	Town Clerk Fees	21,898	25,474	30,929	21,000	14,674	21,000	0.0%	21,000	0.0%	22,000	4.8%	
R0109	Excise Tax/Motor Vehicle	599,934	616,687	648,165	650,000	365,095	675,000	3.8%	675,000	3.8%	675,000	3.8%	
R0110	Misc Applications	1,880	1,415	1,410	1,500	870	1,500	0.0%	1,500		1,600		
R0111	Genealogy	-	-	-	100	-	100	0.0%	100		100		
R0112	Notary Public Fees	205	230	155	200	50	200	0.0%	200		200		
TOTAL -Town Clerk Revenues		704,778	709,444	737,278	742,100	412,498	768,600	4%	768,600	4%	770,100	\$0	
			0.66%	3.92%	0.65%		3.57%		3.57%		3.77%		
						55.6%	26,500		26,500		28,000		
						YTD							
NET Town Clerk's Budget		(543,809)	(549,496)	(554,700)	(544,421)	(314,109)	(563,121)	3.43%	(561,883)	3.21%	(563,394)	3.48%	
			1.05%	0.95%	-1.85%		3.43%		3.21%		3.48%		
						57.7%	(18,700)		(17,462)		(18,973)		
						YTD							

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Town of Rockport, Maine

General Government

William Najpauer, Planning & Community Development Director

Planning & Community Development - Dept. 0209

Department Overview

The Office of Planning and Community Development coordinates all land use planning, zoning administration, land use permitting, grant administration and development activity in the Town of Rockport. The Office is responsible for zoning administration, code compliance, building inspections, and grant development and administration. Over the past five years staff have processed 1575 multi use permits and 617 plumbing and subsurface wastewater permits. The Planning Office is also the main contact point for information on projects such as the Downtown and Route One TIFs and grants such as the Gateway One Grant exploring the feasibility of the Commercial Street sewer extension.

Mission:

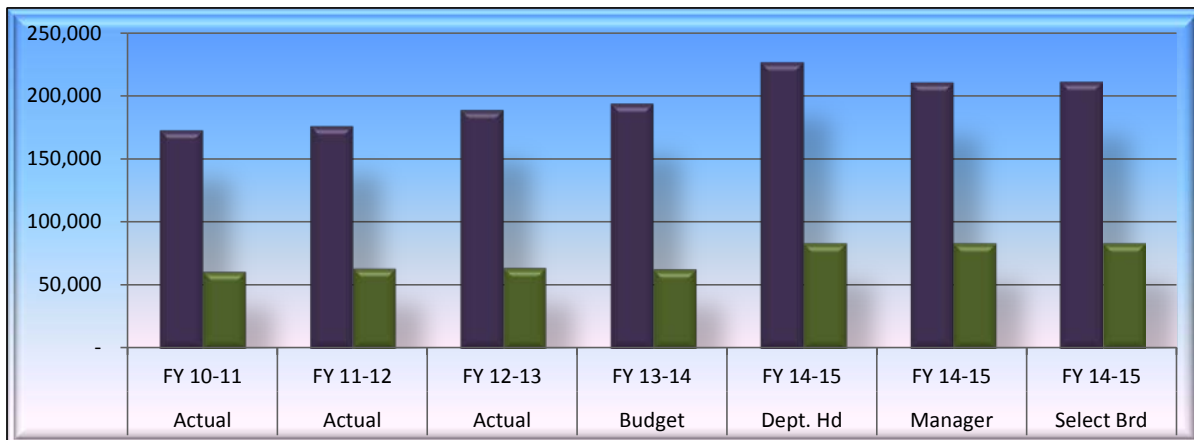
The Office of Planning and Community development shall be a customer-oriented community resource with the ability to deliver high-quality information on land use, planning, and economic development issues to residents of Rockport. Staff shall be highly skilled in providing thoughtful, well-researched answers to land use, planning, and economic development inquiries in a timely and professional manner.

Staffing

The Office of Planning and Community Development is currently staffed with one full-time employee and two part-time employees. The Administrative Assistant works 20 hours per week for the Planning Office. The Code Officer/Planning Inspector works 32 hours per week for the Town. The Planner/Community Development Director/Alternate Code Officer/Alternate Plumbing Inspector/Health Officer/Grant Administrator works full-time.

BUDGET SUMMARY

	FY 10-11 Actual	FY 11-12 Actual	FY 12-13 Actual	FY 13-14 Budget	Y-T-D	FY 14-15 Dept. Hd.	FY 14-15 Manager	FY 14-15 Board
2000 Personnel Services	109,484	113,256	117,662	119,861	56,647	121,717	120,717	120,716
2500 Employee Benefits	47,691	50,791	53,662	58,585	30,018	59,872	59,883	59,884
3000 Purchased and Contractual Services	11,560	8,699	8,977	9,250	7,490	14,850	15,600	15,950
4000 Other Contractual Services	528	672	126	1,000	-	1,000	1,000	1,000
5000 Supplies	2,681	2,306	2,348	2,260	1,072	3,200	3,400	3,400
7000 Capital Outlay	1,381	986	6,566	3,400	-	26,300	10,600	10,600
Total Planning Expenditures	173,325	176,709	189,342	194,356	95,227	226,939	211,200	211,551
		1.95%	7.15%	2.65%	49.0%	16.76%	8.67%	8.85%
					YTD	32,583	16,844	17,195
Total Planning Revenues	60,547	63,069	63,417	62,092	57,773	82,673	82,673	82,673
		4.16%	0.55%	-2.09%	93.0%	33.15%	33.15%	33.15%
					YTD	20,581	20,581	20,581
NET Planning Budget	112,777	113,640	125,924	132,263	37,454	144,266	128,527	128,877
		0.77%	10.81%	5.03%	28.3%	9.07%	-2.83%	-2.56%
					YTD	12,002	(3,737)	(3,386)



TOWN OF ROCKPORT
Municipal Budget FY 14-15

General Government

Planning and Community Development 0209

3 Employees (Planning Director, Code Enforcement Officer, and an Administrative Assistant)

	FY 10-11 Actual	FY 11-12 Actual	FY 12-13 Actual	FY 13-14 Budget	Y-T-D	Dept. Hd.	FY 14-15 Manager	Board
EXPENDITURES								
12/31/2013								
Personnel Services								
2110 Planning & Community Development Director	56,691	57,945	61,975	60,991	30,468	62,211 2.0%	62,211 2.0%	62,211 2.0%
2120 Administrative Assistant (20 hrs/wk FY 11-12)	14,870	17,095	16,865	17,399	8,535	17,747 2.0%	17,747 2.0%	17,747 2.0%
2125 CEO/LPI (32 hrs/wk FY 09-10)	36,728	37,397	38,572	39,420	17,645	40,209 2.0%	40,209 2.0%	40,209 2.0%
2205 Clerical Assistant	62				-	-	-	
2207 Recording Secretary	1,025	611	43	1,500	-	1,000 -33.3%	-	
2208 Video Technician	108	209	208	550	-	550 0.0%	550 0.0%	550 0.0%
	109,484	113,256	117,662	119,861	56,647	121,717 1.5%	120,717 0.7%	120,716 0.7%
Employee Benefits								
2505 Unemployment Compensation	276	323	340	397	170	382 -3.8%	382 -3.8%	382 -3.9%
2510 Workers Compensation insurance	805	990	883	1,016	245	480 -52.8%	480 -52.8%	480 -52.8%
2520 Income Protection	1,069	1,098	1,114	1,175	683	1,187 1.0%	1,199 2.0%	1,199 2.0%
2530 Deferred compensation	4,953	5,039	5,574	5,301	1,191	5,407 2.0%	5,407 2.0%	5,407 2.0%
2540 Health Insurance	32,053	34,706	35,889	41,405	23,584	43,061 4.0%	43,061 4.0%	43,061 4.0%
2550 FICA and Medicare Taxes	8,445	8,524	9,742	9,169	4,084	9,235 0.7%	9,235 0.7%	9,235 0.7%
2577 Pager Stipend	90	110	120	120	60	120 0.0%	120	120
	47,691	50,791	53,662	58,585	30,018	59,872 2.2%	59,883 2.2%	59,884 2.2%
Purchased and Contractual Services								
3010 Computer Consulting/Support	254	533	919	750	-	2,800 273.3%	750 0.0%	750 0.0%
3015 Computer Software Licenses	1,500	2,500	2,560	3,000	2,485	3,000 0.0%	3,000 0.0%	3,000 0.0%
3026 Web Hosting (MapGEO, GIS, Rockport)					1,000	1,000	1,500	1,500
3040 Legal Fees	5,978	2,154	1,638	1,200	-	600 -50.0%	600 -50.0%	600 -50.0%
3060 Misc. Professional Services (Consultant)	190	902	867	500	2,397	3,000 500.0%	4,000 700.0%	4,000 700.0%
3095 Misc. Board Expenses	117		240	200	-	100 -50.0%	100 -50.0%	100 -50.0%
3105 Mileage	414	556	363	1,500	96	1,500 0.0%	1,500 0.0%	1,500 0.0%
3110 Meals	39		10	-	-	-	-	-
3320 Telephone	866	632	1,150	750	579	750 0.0%	750 0.0%	1,100 46.7%
3805 Advertising	1,490	634	621	200	335	400 100.0%	400 100.0%	400 100.0%
3820 Dues and Memberships	20		60	200	-	200 0.0%	200 0.0%	200 0.0%
3850 Printing	451	413	414	450	478	700 55.6%	1,800 300.0%	1,800 300.0%
3920 Training and Education	240	375	135	500	120	800 60.0%	1,000 100.0%	1,000 100.0%
	11,560	8,699	8,977	9,250	7,490	14,850 60.5%	15,600 68.6%	15,950 72.4%
Other Contractual Services								
4135 Water Quality Monitoring (Clam Cove)	528	672	126	1,000	-	1,000 0.0%	1,000 0.0%	1,000 0.0%
	528	672	126	1,000	-	1,000	1,000	1,000
Equipment and Supplies								
5005 Food, Paper Goods & Other Misc. Food Supplies	172	164	20	100	-	100 0.0%	100 0.0%	100 0.0%
5405 Computer Supplies	1,513	935	1,547	1,200	707	1,500 25.0%	1,500 25.0%	1,500 25.0%
5420 Office Supplies	690	973	578	700	145	700 0.0%	900 28.6%	900 28.6%
5425 Postage	187	225	195	210	220	400 90.5%	400 90.5%	400 90.5%
5605 Books, Periodicals, Subscriptions	119	8	8	50	-	500 900.0%	500 900.0%	500 900.0%
5725 Misc Expenses (supplies)	-		-	-	-	-		
	2,681	2,306	2,348	2,260	1,072	3,200 41.6%	3,400 50.4%	3,400 50.4%
Capital Items								
7220 Specialty Signage					-	25,000	10,000	10,000
7315 Computer/Printer	1,381	986	1,749		-		600	600
7316 TRIO-Code Enforcement Software			-	2,800	-	-	-	
7335 Equipment-furniture and fixtures				600	-	1,300 116.7%	-	
7402 Midcoast Transit Study			1,650		-	-	-	
7410 Mapping			3,167		-	-	-	
	1,381	986	6,566	3,400	-	26,300 673.5%	10,600	10,600
TOTAL- Planning & Community Development								
Expenditures	173,325	176,709	189,342	194,356	95,227	226,939 16.8%	211,200 8.7%	210,551 8.3%
		1.95%	7.15%	2.65%		16.76%	8.67%	8.33%
					49.0%	32,583	16,844	16,195
					YTD			

TOWN OF ROCKPORT
Municipal Budget FY 14-15

General Government

Planning and Community Development 0209

3 Employees (Planning Director, Code Enforcement Officer, and an Administrative Assistant)

		FY 10-11 Actual	FY 11-12 Actual	FY 12-13 Actual	FY 13-14 Budget Y-T-D		FY 14-15 Dept. Hd. Manager		Board			
REVENUES												
R0200	Permit Fees	43,924	45,744	42,674	45,000	39,510	62,000	37.8%	62,000	37.8%	62,000	37.8%
R0201	Copies & Misc.	25	65	606	35	47	35	0.0%	35	0.0%	35	0.0%
R0202	Ordinance Fees	56	-	20	30	15	30	0.0%	30	0.0%	30	0.0%
R0204	Planning Board Fees	5,500	4,018	5,995	5,000	8,500	6,000	20.0%	6,000	20.0%	6,000	20.0%
R0205	Plumbing & WW Inspection Fees	5,430	7,345	6,798	7,000	5,610	9,000	28.6%	9,000	28.6%	9,000	28.6%
R0208	WW Wages & Benefits (Code Enforcement)	2,885	3,578	5,059	3,247	2,121	3,298	1.6%	3,298	1.6%	3,298	1.6%
R0209	Zoning Board Fees	670	250	400	250	500	750	200.0%	750	200.0%	750	200.0%
R0210	Codes Service Fees	1,993	2,010	1,825	1,500	1,425	1,500	0.0%	1,500	0.0%	1,500	0.0%
R0211	Notary Public Fees	65	60	40	30	45	60	100.0%	60	100.0%	60	100.0%
TOTAL -Planning & Community Development Revenues		60,547	63,069	63,417	62,092	57,773	82,673	33.1%	82,673	33.1%	82,673	33.1%
			4.16%	0.55%	-2.09%		33.15%		33.15%		33.15%	
						93.0%	20,581		20,581		20,581	
						YTD						
NET Planning & Community Development Budget		112,777	113,640	125,924	132,263	37,454	144,266	9.1%	128,527	-2.8%	127,877	-3.3%
			0.77%	10.81%	5.03%		9.07%		-2.83%		-3.32%	
						28.3%	12,002		(3,737)		(4,386)	
						YTD						

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Town of Rockport, Maine

General Government Finance - Dept. 0211

Virginia B. Lindsey, Finance Director

Department Overview

The Office of Finance is responsible for the overall accounting of town finances, to include: accounts payable, accounts receivable, payroll, human resources, general ledger - for both the town's general fund as well as the town's Wastewater account. The Finance Director works in tandem with the Town Manager in developing the town's annual budget, including tracking of and reporting on municipal performance measurements. The Finance Director, working with the town's Investment Committee, tracks and reports on the town's investment accounts.

Mission

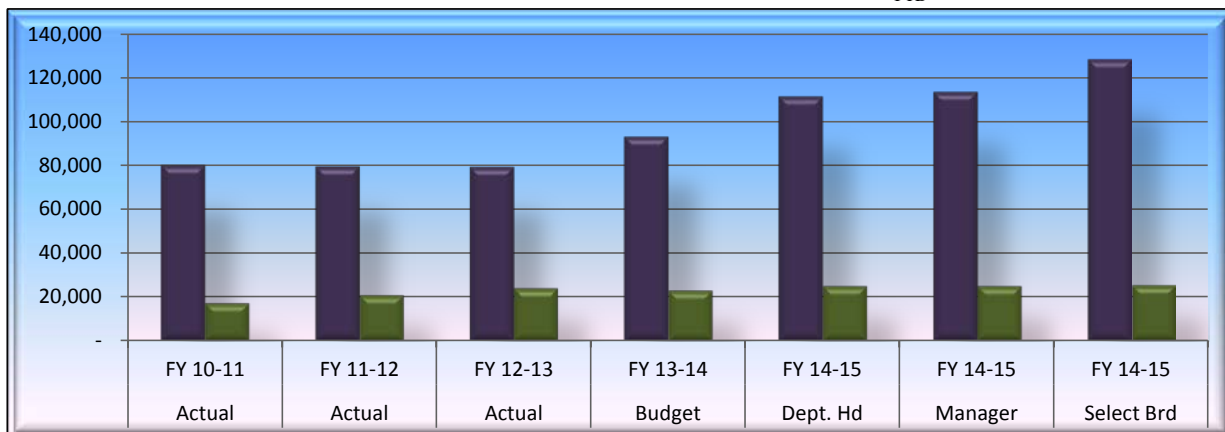
The mission of the Finance Department is to properly maintain and report on all expenditures and revenues of the town; to assist town management in developing a budget annually according to GFOA's best recommended practices; to process all government reporting regarding personnel in a timely manner; to assist personnel in their human resources needs; and to provide accurate financial information.

Staffing

There have been a number of staffing changes in recent years concerning the part-time help for the office. Currently an administrative clerk is budgeted for 15 hours per week for Finance.

BUDGET SUMMARY

	FY 10-11 Actual	FY 11-12 Actual	FY 12-13 Actual	FY 13-14 Budget	FY 13-14 Y-T-D	Dept. Hd.	FY 14-15 Manager	Board
2000 Personnel Services	55,295	56,687	54,221	65,920	27,492	75,000	75,000	75,000
2500 Employee Benefits	15,910	14,654	15,231	16,795	8,514	24,049	27,049	27,819
3000 Purchased and Contractual Services	3,632	2,188	2,550	3,845	820	4,345	3,445	17,445
4000 Other Contractual Services								
5000 Supplies	5,330	6,100	4,953	5,400	2,057	5,600	5,600	5,600
7000 Capital Outlay	-	-	2,433	1,200	1,200	2,450	2,450	2,450
Total Finance Expenditures	80,168	79,629	79,387	93,160	40,083	111,444	113,544	128,314
		-0.67%	-0.30%	17.35%	43.0%	19.63%	21.88%	37.73%
					YTD	18,284	20,384	35,154
Total Finance Revenues	17,181	20,823	23,918	22,894	8,290	24,956	24,956	25,324
		21.20%	14.86%	-4.28%	36.2%	9.01%	9.01%	10.61%
					YTD	2,062	2,062	2,430
NET Finance Budget	62,986	58,805	55,469	70,266	31,792	86,488	88,588	102,990
		-6.64%	-5.67%	26.68%	45.2%	23.09%	26.07%	46.57%
					YTD	16,222	18,322	32,724



TOWN OF ROCKPORT

Municipal Budget FY 14-15

General Government
Finance Department - 0211

2 Employees (Finance Director and a part-time Clerk)

		FY 10-11	FY 11-12	FY 12-13	FY 13-14				FY 14-15				
		Actual	Actual	Actual	Budget	Y-T-D	Dept. Hd.		Manager		Board		
EXPENDITURES													
12/31/2013													
Personnel Services													
2110	Finance Director's Salary	49,025	51,344	51,618	55,000	27,435	59,400	8.0%	59,400	8.0%	59,400	8.0%	
2120	Finance Clerk (shared)	3,558		2,603		-							
2205	Administrative Clerk (20 hrs/wk)	2,714	5,343	-	10,920	56	15,600	42.9%	15,600	42.9%	15,600	42.9%	
		55,295	56,687	54,221	65,920	27,492	75,000	13.8%	75,000	13.8%	75,000	13.8%	
Employee Benefits													
2505	Unemployment Compensation	143	172	181	200	91	157	-21.5%	157	-21.5%	225	12.5%	
2510	Workers Compensation insurance	166	155	114	202	30	250	23.8%	250	23.8%	250	23.8%	
2520	Income Protection	1,075	498	673	549	317	748	36.2%	748	36.2%	748	36.3%	
2530	Deferred compensation	2,395	2,245	2,321	2,475	1,235	2,673	8.0%	2,673	8.0%	3,375	36.4%	
2540	Health Insurance	7,848	7,376	7,812	8,326	4,743	14,484	74.0%	17,484	110.0%	17,484	110.0%	
2550	FICA and Medicare Taxes	4,283	4,208	4,129	5,043	2,100	5,737	13.8%	5,737	13.8%	5,737	13.8%	
		15,910	14,654	15,231	16,795	8,514	24,049	43.2%	27,049	61.1%	27,819	65.6%	
Purchased and Contractual Services													
3005	Accounting fees			859		-	500		500		500		
3040	Bond Counsel/Legal Fees/Bank	1,016	46	-	1,100	-	1,100	0.0%	1,000	-9.1%	15,000	1263.6%	
3105	Mileage reimbursement	229	179	281	250	103	250	0.0%	250	0.0%	250	0.0%	
3110	Meals reimbursement	-		17	25	-	25	0.0%	25	0.0%	25	0.0%	
3125	Tolls, parking, misc. reimbursement	-		3		-	-		-		-		
3320	Telephone	584	641	492	500	240	500	0.0%	500	0.0%	500	0.0%	
3515	Interest on TAN	654	-	-	800	-	800	0.0%	-		-		
3810	Bank Charges and Fees	-		-	-	-	-		-		-		
3820	Dues and memberships	220	220	220	220	25	220	0.0%	220	0.0%	220	0.0%	
3850	Printing	599	572	392	500	362	500	0.00%	500	0.00%	500	0	
3920	Training and Education	330	531	285	450	90	450	0.0%	450	0.0%	450	0.0%	
		3,632	2,188	2,550	3,845	820	4,345	13.0%	3,445	-10.4%	17,445	353.7%	
Supplies													
5405	Computer Supplies	2,904	2,750	2,824	2,600	1,086	2,700	3.8%	2,700	3.8%	2,700	3.8%	
5420	Office Supplies	1,103	1,476	638	1,000	345	1,000	0.0%	1,000	0.0%	1,000	0.0%	
5425	Postage	1,323	1,648	1,425	1,600	625	1,600	0.0%	1,600	0.0%	1,600	0.0%	
5450	Training Supplies	-		66	100	-	100	0.0%	100		100		
5605	Books, Periodicals, Subscriptions	-	226	-	100	-	200	100.0%	200	100.0%	200	100.0%	
		5,330	6,100	4,953	5,400	2,057	5,600	3.7%	5,600	3.7%	5,600	3.7%	
Capital Items													
7215	Bookcase Doors			1,216		-	1,200		1,200		1,200		
7315	Computer Equipment			1,216		-							
7335	Equipment-furniture and fixtures				1,200	1,200	1,250	4.2%	1,250	4.2%	1,250		
		-	-	2,433	1,200	1,200	2,450		2,450		2,450		
1													
Total Finance Expenditures		80,168	79,629	79,387	93,161	40,083	111,444	19.6%	113,544	21.9%	128,314	37.7%	
			-0.67%	-0.30%	17.35%		19.62%		21.88%		37.73%		
						43.0%	18,283		20,383		35,153		
						YTD							

TOWN OF ROCKPORT

Municipal Budget FY 14-15

Finance Department - 0211

2 Employees (Finance Director and a part-time Clerk)

		FY 10-11	FY 11-12	FY 12-13	FY 13-14		FY 14-15						
		Actual	Actual	Actual	Budget	Y-T-D	Dept. Hd.		Manager		Board		
REVENUES													
R0300	Administrative Fees	140	120	200	208	-	200	-3.8%	200	-3.8%	200	-3.8%	
R0301	Gas Tax Refund	55	10	-		-	-		-		-		
R0302	Interest - Checking Account	5,563	8,827	7,518	6,000	3,594	6,500	8.3%	6,500	8.3%	6,500	8.3%	
R0303	Legal Fees/Banking	1,016		-		-	-		-		-		
R0304	WW Miscellaneous	-		480		-	-		-		-		
R0305	WW Postage Reimbursement	461	716	181	400	147	300	-25%	300	-25.0%	300	-25.00%	
R0306	WW Reimbursement Wages & Bens.	9,651	11,136	15,534	16,286	4,549	17,956	10%	17,956	10.3%	18,324	12.51%	
R0307	Finance Misc.	274		-		-	-		-		-		
R0312	Notary Public Fees	20	15	5		-	-		-		-		
Total Finance Revenues		17,181	20,823	23,918	22,894	8,290	24,956	9.0%	24,956	9.0%	25,324	10.6%	
			21.20%	14.86%	-4.28%		9.01%		9.01%		10.61%		
						36.2%	2,062		2,062		2,430		
						YTD							
NET Finance Budget		62,986	58,805	55,469	70,266	31,792	86,488	23.1%	88,588	26.1%	102,990	46.6%	
			-6.64%	-5.67%	26.68%		23.09%		26.07%		46.57%		
						45.2%	16,222		18,322		32,724		
						YTD							

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Town of Rockport, Maine

General Government Assessing - Dept. 0213

Kerry Leichtman, Assessor

Department Overview

The Assessing Department is responsible for maintaining more than 6,000 real estate accounts; approximately 400 personal property business accounts; maintenance/updating tax maps; approving/denying and processing exemption requests; maintenance of GIS system and data updates; coordination of the Enhanced 9-1-1 emergency addressing system; property assessments; communicate valuation changes with affected residents; deed transfer processing and maintenance of deed and real estate transfer document records; real estate sales analysis; tax commitment and billing; state valuation/audit; current use program administration (open space, farm land, tree growth, and working waterfront); research/process abatement requests; defend valuations at Board of Assessment review proceedings; and must maintain a working knowledge of property tax laws and all applicable rules and regulations.

Mission:

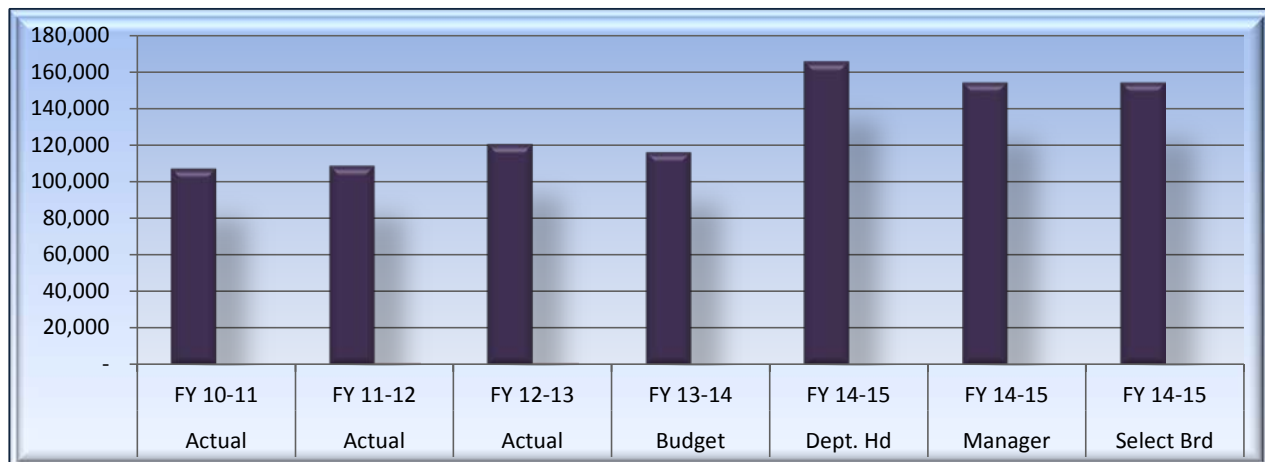
- To assess all Rockport properties equally and fairly in accordance with state law, so that no property owner is obligated to pay more or allowed to pay less than their fair share of the property tax;
- To keep current with changes in state law, and in the latest technologies used in the fair and equitable determination of value;
- To serve and respond to the public with courtesy and integrity.

Staffing

The Assessing Department includes the Assessor, a shared receptionist, and part-time administrative assistance as needed.

BUDGET SUMMARY

	FY 10-11 Actual	FY 11-12 Actual	FY 12-13 Actual	FY 13-14 Budget	FY 13-14 Y-T-D	FY 14-15 Dept. Hd.	FY 14-15 Manager	FY 14-15 Board
2000 Personnel Services	64,743	64,703	61,829	57,060	28,057	75,480	75,480	75,480
2500 Employee Benefits	26,644	24,888	25,875	26,455	14,468	38,537	38,537	38,632
3000 Purchased and Contractual Services	14,593	17,157	26,965	30,525	6,678	17,290	16,940	16,940
4000 Other Contractual Services								
5000 Supplies	1,623	2,241	2,394	2,400	768	2,840	2,840	2,840
7000 Capital Outlay	-	-	3,828	-	-	31,850	20,800	20,800
Total Assessing Expenditures	107,603	108,989	120,891	116,440	49,970	165,997	154,597	154,692
		1.29%	10.92%	-3.68%		42.56%	32.77%	32.85%
					42.9%	49,557	38,157	38,252
					YTD			
Total Assessing Revenues	235	452	461	100	106	50	50	50
		92.65%	1.88%	-78.30%		-50.00%	-50.00%	-50.00%
					105.8%	(50)	(50)	(50)
					YTD			
NET Assessing Budget	107,368	108,537	120,431	116,340	49,865	165,947	154,547	154,642
		1.09%	10.96%	-3.40%		42.64%	32.84%	32.92%
					42.9%	49,607	38,207	38,302
					YTD			



TOWN OF ROCKPORT

Municipal Budget FY 14-15

General Government Assessing - Dept. 0213

2 Employees (Assessor and a part-time clerk)

		FY 10-11	FY 11-12	FY 12-13	FY 13-14		FY 14-15					
		Actual	Actual	Actual	Budget	Y-T-D	Dept. Hd.		Manager		Board	
EXPENDITURES							12/31/2013					
Personnel Services												
2110	Assessor's Salary	52,200	52,122	54,958	56,160	28,057	59,530	6.0%	59,530	6.0%	59,530	6.0%
2120	Admin. Clerk (4 hrs/mo-FY 13-14)	6,997		-	700	-						
2205	Administrative Clerk (20 hrs/wk)	5,499	12,581	6,723		-	15,600		15,600		15,600	
2207	Part-time Board Assistant	46		147	200	-	350	75.0%	350	75.0%	350	75.0%
		64,743	64,703	61,829	57,060	28,057	75,480	32.3%	75,480	32.3%	75,480	32.3%
Employee Benefits												
2505	Unemployment Compensation	209	215	227	153	113	154	1.0%	154	1.0%	229	50.4%
2510	Workers Compensation Insurance	852	278	138	174	36	230	32.3%	230	32.3%	250	43.8%
2520	Income Protection	594	530	861	560	326	749	33.7%	749	33.7%	749	33.8%
2530	Deferred Compensation	2,696	2,390	2,472	2,527	1,263	3,381	33.8%	3,381	33.8%	3,381	33.8%
2540	Health Insurance	17,378	16,544	17,521	18,677	10,638	28,249	51.2%	28,249	51.2%	28,249	51.2%
2550	FICA and Medicare Taxes	4,917	4,930	4,657	4,365	2,092	5,774	32.3%	5,774	32.3%	5,774	32.3%
2575	Cell Phone Stipend	-			-	-						
		26,644	24,888	25,875	26,455	14,468	38,537	45.7%	38,537	45.7%	38,632	46.0%
Purchased and Contractual Services												
3015	Computer Software Licenses	3,800	3,950	4,080	3,180	2,420	2,600	-18.2%	2,600	-18.2%	2,600	-18.2%
3026	Web Hosting (MapGEO, GIS)	4,200	2,800	2,700	2,700	1,170	1,000	-63.0%	1,000	-63.0%	1,000	-63.0%
3040	Legal Fees	615	4,197	4,995	5,000	90	5,000	0.0%	5,000	0.0%	5,000	0.0%
3060	Professional Services	925	325	8,686	11,610	400	250	-97.8%	250	-97.8%	250	-97.8%
3095	Board of Assessment Review	25		160	200	-	750	275.0%	400	100.0%	400	100.0%
3105	Mileage reimbursement	812	1,707	2,326	1,600	935	2,400	50.0%	2,400	50.0%	2,400	50.0%
3110	Meals reimbursement	123	190	123	350	68	200	-42.9%	200	-42.9%	200	-42.9%
3115	Lodging	479	88	493	1,150	-	1,000	-13.0%	1,000	-13.0%	1,000	-13.0%
3125	Tolls, parking, misc reimbursement	3	25	46	50	8	50	0.0%	50	0.0%	50	0.0%
3320	Telephone	533	603	556	600	315	600	0.0%	600	0.0%	600	0.0%
3820	Dues and memberships	318	271	265	265	235	265	0.0%	265	0.0%	265	0.0%
3845	Tax Map Maintenance	1,875	2,154	1,939	2,000	-	375	-81.3%	375	-81.3%	375	-81.3%
3850	Printing	276		-	120	-	200		200	66.7%	200	66.7%
3920	Training and Education	610	848	597	1,700	1,036	2,600	52.9%	2,600	52.9%	2,600	52.9%
		14,593	17,157	26,965	30,525	6,678	17,290	-43.4%	16,940	-44.5%	16,940	-44.5%
Supplies												
5005	Food, Paper Gds & Other Food Supplies	90	96	45	100	-	100	0.0%	100	0.0%	100	0.0%
5387	Tax Maps						440		440		440	
5405	Computer Supplies	232	991	815	800	278	800	0.0%	800	0.0%	800	0.0%
5415	General Supplies			180		-	-		-		-	
5420	Office Supplies	635	448	571	500	307	600	20.0%	600	20.0%	600	20.0%
5425	Postage	467	698	616	800	183	800	0.0%	800	0.0%	800	0.0%
5450	Training Supplies	15		100	-	-	-		-		-	
5605	Books, Periodicals	184	8	67	200	-	100	-50.0%	100	-50.0%	100	-50.0%
		1,623	2,241	2,394	2,400	768	2,840	18.3%	2,840	18.3%	2,840	18.3%
Capital Items												
7315	Computer Equipment			662		-						
7335	Equipment-furniture and fixtures			-		-	800		800		800	
7405	Property Revaluation			-		-	31,050		20,000		20,000	
7410	Mapping			3,167		-			-		-	
		-	-	3,828	-	-	31,850		20,800		20,800	
TOTAL- Assessing Expenditures		107,604	108,989	120,891	116,440	49,970	165,997	42.6%	154,597	32.8%	154,692	32.9%
			1.29%	10.92%	-3.68%		42.56%		32.77%		32.85%	
						42.9%	49,557		38,157		38,252	
						YTD						

TOWN OF ROCKPORT

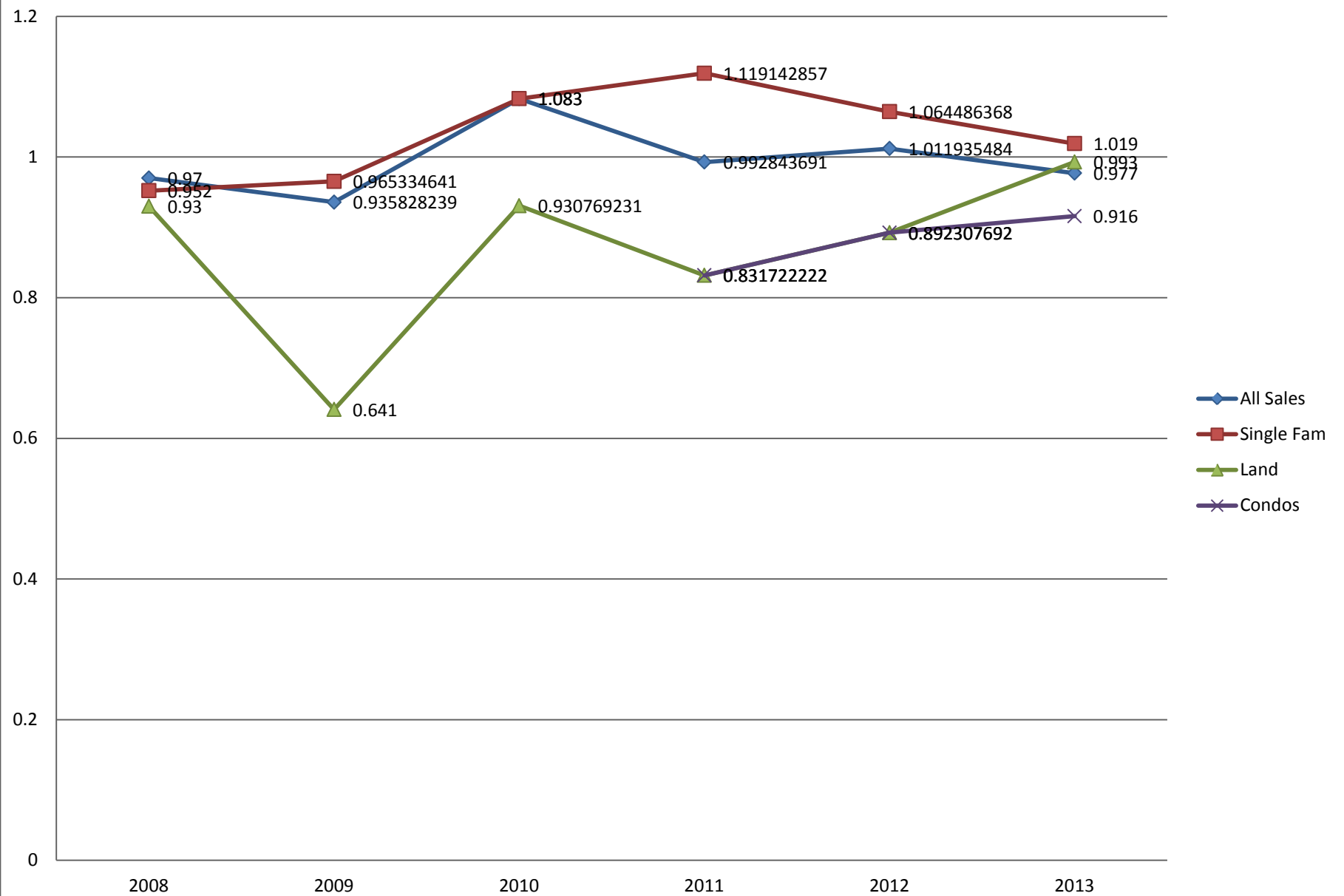
Municipal Budget FY 14-15

General Government Assessing - Dept. 0213

2 Employees (Assessor and a part-time clerk)

		FY 10-11	FY 11-12	FY 12-13	FY 13-14		FY 14-15						
		Actual	Actual	Actual	Budget	Y-T-D	Dept. Hd.		Manager		Board		
REVENUES													
R0400	Copies & Misc.	134	446	285	50	106	50	0.0%	50	0.0%	50	0.0%	
R0402	BETE Admin. Fee	46		76		-							
R0403	Miscellaneous	50	2	100	50	-							
R0412	Notary Public Fees	5	5	-		-							
Total Assessing Revenues		235	452	461	100	106	50	-50.0%	50	-50.0%	50		
			92.65%	1.88%	-78.30%		-50.00%		-50.00%		-50.00%		
						105.8%	(50)		(50)		(50)		
						YTD							
NET Assessing Dept. Budget		107,370	108,537	120,431	116,340	49,865	165,947	42.6%	154,547	32.8%	154,642	32.9%	
			1.09%	10.96%	-3.40%		42.64%		32.84%		32.92%		
						42.9%	49,607		38,207		38,302		
						YTD							

Sales Ratios 2008 - 2013



Town of Rockport, Maine

General Government

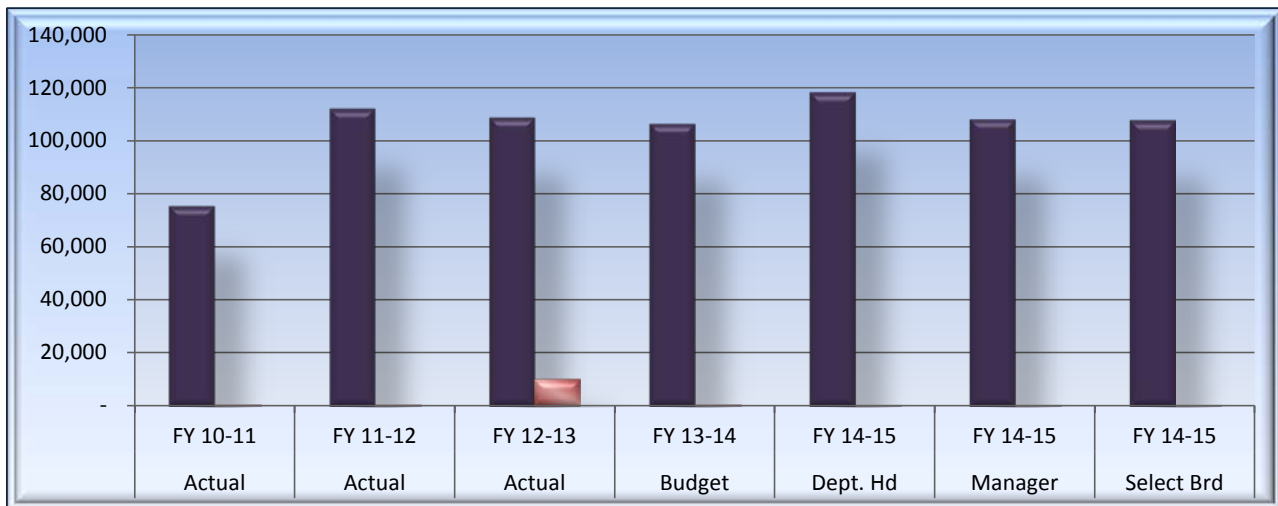
Municipal Building - Town Office - 0215

Purpose:

The town office building houses the offices which comprise General Government. Funding in this budget provides for the maintenance and upkeep of the town office, as well as operations for the town's computer network.

BUDGET SUMMARY

	FY 10-11 Actual	FY 11-12 Actual	FY 12-13 Actual	FY 13-14 Budget	FY 13-14 Y-T-D	FY 14-15 Dept. Hd.	FY 14-15 Manager	FY 14-15 Board
2000 Personnel Services	8,575	16,241	17,320	17,399	8,867	17,747	17,747	17,747
2500 Employee Benefits	3,054	6,672	6,605	7,314	4,012	7,555	7,557	7,557
3000 Purchased and Contractual Services	41,585	39,660	45,073	43,023	23,885	46,585	46,585	46,585
4000 Other Contractual Services	1,725	1,667	1,578	1,800	1,035	1,825	1,825	1,825
5000 Supplies	11,633	13,075	11,963	10,700	7,361	14,700	14,700	14,100
7000 Capital Outlay	9,000	34,863	26,413	26,413	18,698	30,000	20,000	20,000
Total Town Office Expenditures	75,572	112,177	108,951	106,649	63,857	118,412	108,414	107,815
		48.44%	-2.88%	-2.11%	59.9%	11.03%	1.66%	1.09%
					YTD	11,763	1,765	1,166
Total Town Office Revenues	524	425	9,954	510	66	250	250	250
		-18.94%	2244.56%	-94.88%	12.9%	-50.98%	-50.98%	-50.98%
					YTD	(260)	(260)	(260)
NET Town Office Budget	75,048	111,752	98,997	106,139	63,792	118,162	108,164	107,565
		48.91%	-11.41%	7.21%	60.1%	11.33%	1.91%	1.34%
					YTD	12,023	2,025	1,426



TOWN OF ROCKPORT

Municipal Budget FY 14-15

General Government Municipal Building - Town Office - 0215

1 Employee (part-time receptionist; shared w/ Planning)

		FY 10-11	FY 11-12	FY 12-13	FY 13-14		FY 14-15					
		Actual	Actual	Actual	Budget	Y-T-D	Dept. Hd.		Manager		Board	
EXPENDITURES							12/31/2013					
Personnel Services												
2120	Receptionist (20 hrs/wk)	7,001	16,241	17,320	17,399	8,867	17,747	2.0%	17,747	2.0%	17,747	2.0%
2206	Town Office Custodian	1,573				-	-					
		8,575	16,241	17,320	17,399	8,867	17,747	2.0%	17,747	2.0%	17,747	2.0%
Employee Benefits												
2505	Unemployment Compensation	54	65	68	75	34	75	0.0%	75	0.0%	75	0.0%
2510	Workers Compensation insurance	138	52	13	53	-	55	3.4%	55	3.4%	55	3.4%
2520	Income Protection	67	750	970	174	498	175	0.8%	177	2.0%	177	
2530	Deferred Compensation	373	185	-	783	-	799	2.0%	799	2.0%	799	
2540	Health Insurance	1,772	4,339	4,221	4,898	2,790	5,094	4.0%	5,094	4.0%	5,094	
2550	FICA and Medicare Taxes	649	1,282	1,333	1,331	690	1,357	1.9%	1,358	2.0%	1,358	2.0%
		3,054	6,672	6,605	7,314	4,012	7,555	3.3%	7,557	3.3%	7,557	3.3%
Purchased and Contractual Services												
3006	Cleaning Service	4,127	5,152	5,597	6,500	2,873	6,500	0.0%	6,500	0.0%	6,500	0.0%
3010	Computer Consulting/Support	400	1,053	-	500	-	500	0.0%	500	0.0%	500	0.0%
3015	Computer Software & License Support	10,886	8,896	6,894	6,900	7,376	8,000	15.9%	8,000	15.9%	8,000	15.9%
3016	Hardware Maintenance Support	1,856	438	-	-	-	-		-		-	
3025	Internet activity fees	888	888	889	888	445	890	0.3%	890	0.3%	890	0.3%
3026	Web Hosting/Connectivity/Design	803	550	675	1,000	-	2,500	150.0%	2,500	150.0%	2,500	150.0%
3090	Misc. Contract (Outside Contractor)	-	30	236	200	-	200	0.0%	200	0.0%	200	0.0%
3105	Mileage					6	10		10		10	
3305	Electricity	5,798	5,518	5,706	6,000	2,943	6,500	8.3%	6,500	8.3%	6,500	8.3%
3315	Sewer usage fees	381	378	361	450	165	425	-5.6%	425	-5.6%	425	-5.6%
3320	Telephone	1,040	1,219	3,973	6,300	2,964	6,300	0.0%	6,300	0.0%	6,300	0.0%
3325	Water usage fees	283	295	297	450	147	425	-5.6%	425	-5.6%	425	-5.6%
3410	Copy Machine Lease		1,432	1,969	2,150	1,074	2,150	0.0%	2,150		2,150	
3425	Postage Meter Contracts	819	785	732	850	366	850	0.0%	850	0.0%	850	0.0%
3610	Computer Repairs & Maintenance	4,527	1,685	2,920	4,500	2,577	4,500	0.0%	4,500	0.0%	4,500	0.0%
3614	Electrical Repairs & Maintenance	-	703	300	500	-	500	0.0%	500	0.0%	500	0.0%
3620	Equipment Maintenance	1,102	5,102	3,857	2,000	2,216	2,500	25.0%	2,500	25.0%	2,500	25.0%
3624	Heating Repairs & Maintenance	583		80	500	-	500	0.0%	500	0.0%	500	0.0%
3628	Miscellaneous Repairs & Maintenance	6,073	3,623	9,544	2,000	192	2,000	0.0%	2,000	0.0%	2,000	0.0%
3630	Mowing	1,691	1,691	868	900	496	900	0.0%	900	0.0%	900	0.0%
3805	Advertising		51	-	100	-	100	0.0%	100		100	
3820	Dues and memberships (Sam's Club)	35	35	35	35	45	35	0.0%	35	0.0%	35	0.0%
3840	Post Office Box	295	136	140	300	-	300	0.0%	300		300	
		41,585	39,660	45,073	43,023	23,885	46,585	8.3%	46,585	8.3%	46,585	8.3%
Other Contractual Services												
4105	Fire Alarm Monitoring	305		-	305	-	305	0.0%	305	0.0%	305	0.0%
4110	Sprinkler System	1,093	1,328	1,157	1,075	816	1,100	2.3%	1,100	2.3%	1,100	2.3%
4115	Security Alarm System Monitoring	318	330	335	320	210	320	0.0%	320	0.0%	320	0.0%
4126	Inspection/Testing-Hydro &Fire Ext.	9	9	86	100	9	100	0.0%	100	0.0%	100	0.0%
		1,725	1,667	1,578	1,800	1,035	1,825	1.4%	1,825	1.4%	1,825	1.4%

TOWN OF ROCKPORT

Municipal Budget FY 14-15

General Government Municipal Building - Town Office - 0215

1 Employee (part-time receptionist; shared w/ Planning)

		FY 10-11	FY 11-12	FY 12-13	FY 13-14		FY 14-15					
		Actual	Actual	Actual	Budget	Y-T-D	Dept. Hd.		Manager		Board	
Supplies												
5005	Food, Paper Goods & Other Misc. Food Supplies	1,656	1,581	2,190	1,500	725	2,000	33.3%	2,000	33.3%	2,000	33.3%
5205	Heating Fuel	4,019	5,427	3,985	3,500	4,863	5,625	60.7%	5,625	60.7%	5,625	60.7%
5330	Cleaning Supplies	103	64	73	250	21	275	10.0%	275	10.0%	275	10.0%
5340	General Maintenance Supplies	264	1,885	1,665	800	795	1,000	25.0%	1,000	25.0%	1,000	25.0%
5352	Heating Supplies	1,395		-	200	-	200	0.0%	200	0.0%	200	0.0%
5360	Restroom Supplies	246	464	481	400	329	600	50.0%	600	50.0%	600	50.0%
5405	Computer Supplies	1,769	310	758	1,000	100	1,000	0.0%	1,000	0.0%	1,000	0.0%
5410	Copy Machine Supplies	652	1,026	1,210	900	325	1,200	33.3%	1,200	33.3%	1,200	33.3%
5415	General Supplies	449	947	792	800	122	1,400	75.0%	1,400	75.0%	800	0.0%
5420	Office Supplies	785	544	683	750	80	800	6.7%	800	6.7%	800	6.7%
5425	Postage	46	528	(140)	100	-	100	0.0%	100	0.0%	100	0.0%
5426	Postage Meter Supplies	248	300	267	500	-	500	0.0%	500	0.0%	500	0.0%
5725	Misc. Expenses (supplies)	-		-	-	-	-		-		-	
		11,633	13,075	11,963	10,700	7,361	14,700	37.4%	14,700	37.4%	14,100	31.8%

Capital Items

7205 Building Improvements Reserve	-	17,189	10,000	10,000	2,285	10,000		-			
7206 Carpets, Painting, Brick Repair						15,000		15,000		15,000	
7316 Accounting Software -lease/purchase	-	11,899	11,413	11,413	11,413	-		-			
7350 Heating & Cooling System Upgrade	-	5,775	-		-	-		-			
7570 Computer Reserve-G 2-3600-00	9,000		5,000	5,000	5,000	5,000		5,000		5,000	
Total	9,000	34,863	26,413	26,413	18,698	30,000	13.6%	20,000	-24.3%	20,000	-24.3%

TOTAL - Town Office Expenditures	75,572	112,177	108,951	106,651	63,857	118,412	11.0%	108,414	1.7%	107,815	1.1%
		48.44%	-2.88%	-2.11%		11.03%		1.65%		1.09%	
					59.9%	11,761		1,763		1,164	
					YTD						

REVENUES

R0450 Copies	205	116	298	200	21	200	0.0%	200	0.0%	200	0.0%
R0452 Misc Reimbursement	56	46	9,656	50	45	50	0.0%	50	0.0%	50	0.0%
R0454 Utilities Reimbursement	263	263	-	260	-	-					
Total Town Office Revenues	524	425	9,954	510	66	250	-51.0%	250	-51.0%	250	-51.0%
		-18.94%	2244.56%	-94.88%		-50.98%		-50.98%		-50.98%	
					12.9%	(260)		(260)		(260)	
					YTD						

NET Town Office Building Budget	75,048	111,752	98,997	106,141	63,792	118,162	11.3%	108,164	1.9%	107,565	1.3%
		48.91%	-11.41%	7.22%		11.33%		1.91%		1.34%	
					60.1%	12,021		2,023		1,424	
					YTD						

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Town of Rockport, Maine

General Government Insurance - Dept. 0216

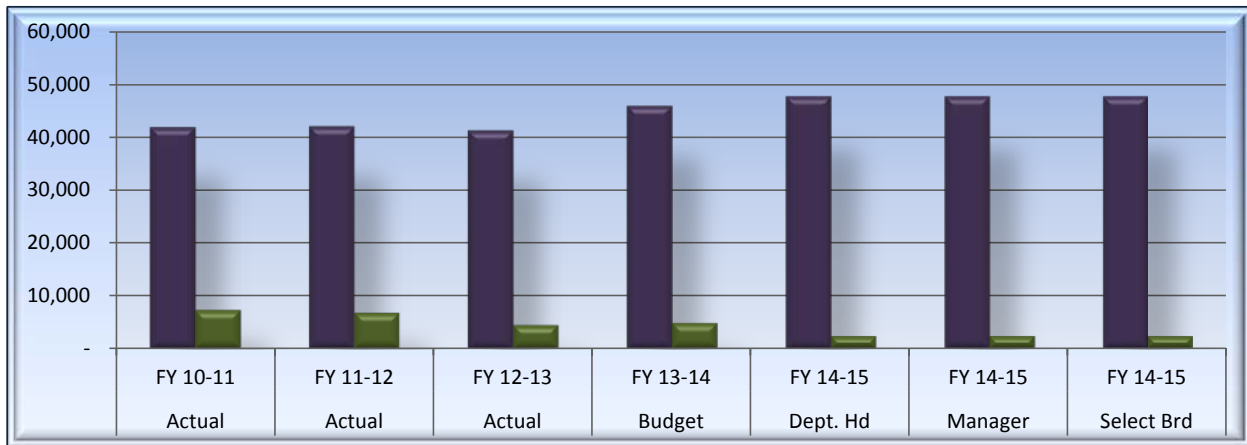
Virginia B. Lindsey, Finance Director

Purpose:

The Insurance budget provides funding for all town insurances, to include property and casualty, public officials liability, and vehicles insurance.

BUDGET SUMMARY

	FY 10-11	FY 11-12	FY 12-13	FY 13-14		FY 14-15		
	Actual	Actual	Actual	Budget	Y-T-D	Dept. Hd.	Manager	Board
2000 Personnel Services								
2500 Employee Benefits								
3000 Purchased and Contractual Services	42,074	42,231	41,412	46,110	46,829	47,876	47,876	47,876
4000 Other Contractual Services								
5000 Supplies								
7000 Capital Outlay								
Total Insurance Expenditures	42,074	42,231	41,412	46,110	46,829	47,876	47,876	47,876
		0.37%	-1.94%	11.34%		3.83%	3.83%	3.83%
					101.6%	1,766	1,766	1,766
					YTD			
Total Insurance Revenues	7,205	6,702	4,426	4,810	2,669	2,387	2,387	2,387
		-6.98%	-33.96%	8.68%		-50.38%	-50.37%	-50.37%
					55.5%	(2,423)	(2,423)	(2,423)
					YTD			
NET Insurance Budget	34,869	35,529	36,986	41,300	44,160	45,490	45,489	45,489
		1.89%	4.10%	11.66%		10.14%	10.14%	10.14%
					106.9%	4,190	4,189	4,189
					YTD			



TOWN OF ROCKPORT

Municipal Budget FY 14-15

General Government Insurance - 0216

		FY 10-11	FY 11-12	FY 12-13	FY 13-14		FY 14-15					
		Actual	Actual	Actual	Budget	Y-T-D	Dept. Hd.		Manager		Board	
EXPENDITURES							12/31/2013					
Purchased and Contractual Services												
3720	Property & Casualty	16,971	20,975	15,898	22,260	17,347	18,735	-15.8%	18,735	-15.8%	18,735	-15.8%
3725	Public Officials Liability	11,084	8,140	10,001	9,010	10,098	10,906	21.0%	10,906	21.0%	10,906	21.0%
3730	Vehicles Insurance	14,019	13,116	15,513	14,840	16,884	18,235	22.9%	18,235	22.9%	18,235	22.9%
3940	Insurance Deductible					2,500						
		42,074	42,231	41,412	46,110	46,829	47,876	3.8%	47,876	3.8%	47,876	3.8%
TOTAL- Insurance Expenditures		42,074	42,231	41,412	46,110	46,829	47,876	3.8%	47,876	3.8%	47,876	3.8%
			0.37%	-1.94%	11.34%		3.83%		3.83%		3.83%	
						101.6%	1,766		1,766		1,766	
						YTD						
REVENUES												
R0502	MMA Insurance Dividend	4,093	4,291	2,726	2,600	-	-					
R0503	WW Insurance Reimbursement	1,500	1,600	1,700	2,210	-	2,387	8.0%	2,387	8.0%	2,387	8.0%
R0504	WC Premium Reimbursement	1,612	811			2,669						
TOTAL Insurance Revenues		7,205	6,702	4,426	4,810	2,669	2,387	-50.4%	2,387	-50.4%	2,387	-50.4%
			-6.98%	-33.96%	8.68%		-50.38%		-50.37%		-50.37%	
						55.5%	(2,423)		(2,423)		(2,423)	
						YTD						
NET Insurance Budget		34,869	35,529	36,986	41,300	44,160	45,490	10.1%	45,489	10.1%	45,489	10.1%
			1.89%	4.10%	11.66%		10.14%		10.14%		10.14%	
						106.9%	4,190		4,189		4,189	
						YTD						

TOWN OF ROCKPORT

Public Assistance

General Assistance

Town of Rockport, Maine

Public Assistance

Stacey Y. Parra - General Assistance Administrator

General Assistance - Dept. 0303

Department Overview

The General Assistance department provides citizens in need with temporary support for basic needs such as shelter, food, utilities, clothing, and other basic necessities. The GA Administrator meets with people seeking assistance, to determine qualifications and to help them seek other forms of assistance whenever warranted.

Mission:

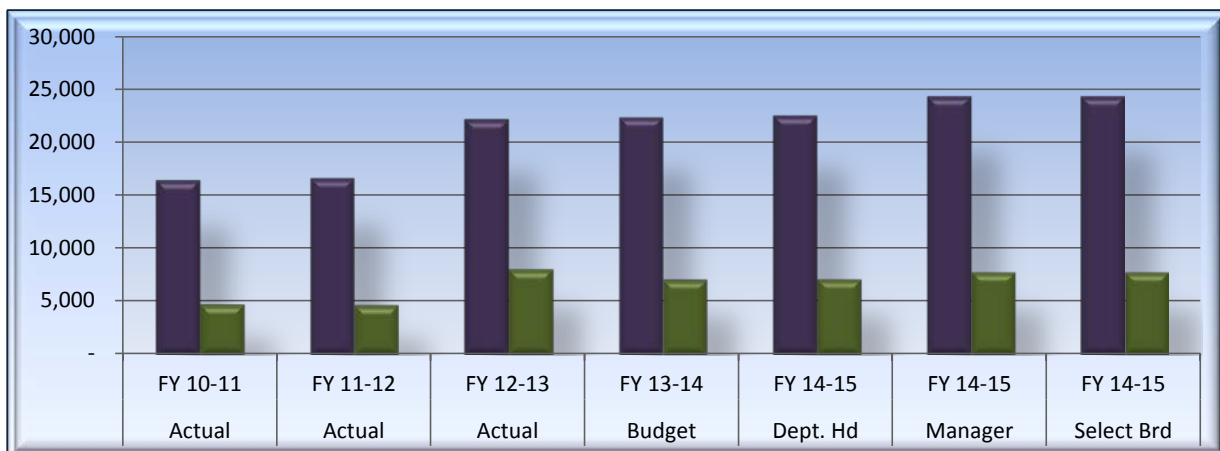
The purpose of General Assistance is to provide basic needs such as food, shelter, utilities, fuel, clothing, and other basic necessities, that may be essential to residents and families in Rockport during a time of need.

Staffing

The General Assistance Administrator helps find or provides the services to assist people in need. The GA Administrator also serves as the executive secretary to the town manager. In the absence of the GA Administrator, the general assistance requirements of the public are served by the town clerk.

BUDGET SUMMARY

	FY 10-11 Actual	FY 11-12 Actual	FY 12-13 Actual	FY 13-14 Budget	FY 13-14 Y-T-D	FY 14-15 Dept. Hd.	FY 14-15 Manager	FY 14-15 Board
2000 Personnel Services	5,359	5,478	5,180	5,668	2,723	5,781	5,781	5,781
2500 Employee Benefits	601	554	469	820	274	819	819	819
3000 Purchased and Contractual Services	10,265	10,365	16,462	15,615	4,426	15,660	17,010	17,010
4000 Other Contractual Services								
5000 Supplies	213	242	71	280	45	280	730	730
7000 Capital Outlay								
Total GA Expenditures	16,438	16,639	22,182	22,383	7,467	22,540	24,340	24,340
		1.22%	33.32%	0.90%		0.70%	8.74%	8.74%
					33.4%	157	1,957	1,957
					YTD			
Total GA Revenues	4,708	4,649	7,987	7,025	937	7,050	7,725	7,725
		-1.27%	71.82%	-12.05%		0.36%	9.96%	9.96%
					13.3%	25	700	700
					YTD			
NET GA Budget	11,730	11,990	14,195	15,358	6,530	15,490	16,615	16,615
		2.22%	18.39%	8.19%		0.86%	8.18%	8.18%
					42.5%	132	1,257	1,257
					YTD			



TOWN OF ROCKPORT

Municipal Budget FY 14-15

Public Assistance General Assistance - 0303

1 Employee (5 hours per week)

		FY 10-11	FY 11-12	FY 12-13	FY 13-14		FY 14-15						
		Actual	Actual	Actual	Budget	Y-T-D	Dept. Hd.		Manager		Board		
EXPENDITURES													
12/31/2013													
Personnel Services													
2225	G/A Administrator	5,359	5,478	5,180	5,668	2,723	5,781	2.0%	5,781	2.0%	5,781	2.0%	
		5,359	5,478	5,180	5,668	2,723	5,781	2.0%	5,781	2.0%	5,781	2.0%	
Employee Benefits													
2505	Unemployment Compensation	-		-	-	-	-		-				
2510	Workers Compensation Insurance	16	14	4	17	-	20	15.4%	20	15.4%	20	15.4%	
2520	Income Protection	-	18	-	57	-	-		-				
2535	Maine Public Employees Retirement	63	34	-	193	5	237	23.0%	237	23.0%	237	23.0%	
2550	FICA and Medicare Taxes	412	367	355	434	208	442	1.9%	442	1.9%	442	2.0%	
2575	Cell Phone Stipend	110	120	110	120	60	120	0.0%	120	0.0%	120	0.0%	
		601	554	469	820	274	819	-0.1%	819	-0.1%	819	-0.1%	
Purchased and Contractual Services													
3105	Mileage	201	439	129	450	91	450	0.0%	450	0.0%	450	0.0%	
3110	Meals reimbursement	322	316	145	300	82	300	0.0%	300	0.0%	300	0.0%	
3115	Lodging	138		87	200	-	200	0.0%	200	0.0%	200	0.0%	
3125	Tolls, parking, misc reimbursement	2		-	5	-	5	0.0%	5	0.0%	5	0.0%	
3305	Electricity assistance	1,450	2,333	1,825	1,800	462	1,800	0.0%	1,800	0.0%	1,800	0.0%	
3315	Sewerage		352	-	-	-	-		-		-		
3325	Water		67	308	200	-	200		200		200		
3345	Food assistance	38	202	333	250	-	250	0.0%	250	0.0%	250	0.0%	
3350	Fuel assistance	929	2,361	712	1,650	997	1,650	0.0%	3,000	81.8%	3,000	81.8%	
3355	Medical assistance	-		-	-	-	-		-		-		
3360	Rental/Mortgage assistance	7,002	4,109	12,673	10,000	2,600	10,000	0.0%	10,000	0.0%	10,000	0.0%	
3365	Household/Personal Assistance	-	28	-	200	-	200	0.0%	200	0.0%	200	0.0%	
3370	All Other Utilities	-		-	-	-	-		-		-		
3805	Advertising	43	128	80	80	154	125	56.3%	125	56.3%	125	56.3%	
3820	Dues and memberships	30	30	30	30	30	30	0.0%	30	0.0%	30	0.0%	
3910	Miscellaneous Expenses	-		-	200	9	200	0.0%	200	0.0%	200	0.0%	
3920	Training & Education	110		140	250	-	250	0.0%	250	0.0%	250	0.0%	
		10,265	10,365	16,462	15,615	4,426	15,660	0.3%	17,010	8.9%	17,010	8.9%	
Supplies													
5005	Food-Meeting Refreshments	-	(55)	(50)	50	23	50	0.0%	50	0.0%	50	0.0%	
5405	Computer Supplies	69	160	94	100	-	100	0.0%	500	400.0%	500	400.0%	
5420	Office Supplies	120	108	7	100	14	100	0.0%	150	50.0%	150	50.0%	
5425	Postage	24	29	20	30	7	30	0.0%	30	0.0%	30	0.0%	
		213	242	71	280	45	280	0.0%	730	160.7%	730	160.7%	
Capital Items													
7315	Computer Equipment	-	-	-			-		-		-		
		-	-	-	-	-	-		-		-		
TOTAL- General Assistance Expenditures		16,438	16,639	22,182	22,383	7,467	22,540	0.7%	24,340	8.7%	24,340	8.7%	
			1.22%	33.32%	0.90%		0.70%		8.74%		8.74%		
						33.4%	157		1,957		1,957		
YTD													

TOWN OF ROCKPORT

Municipal Budget FY 14-15

Public Assistance
General Assistance - 0303

1 Employee (5 hours per week)

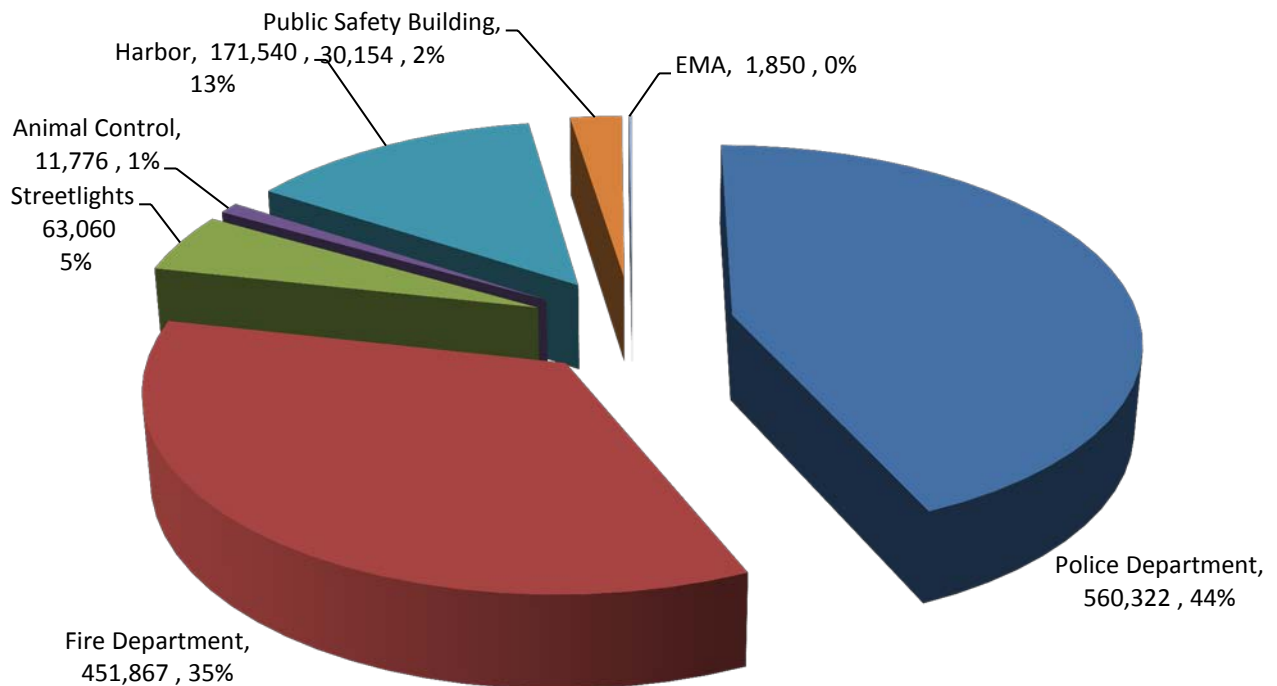
		FY 10-11	FY 11-12	FY 12-13	FY 13-14		FY 14-15						
		Actual	Actual	Actual	Budget	Y-T-D	Dept. Hd.		Manager		Board		
REVENUES													
R0551	General Assistance Misc.	-		9	-								
R0552	GA 50% Reimbursement	4,709	4,649	7,978	7,025	325	7,050	0.4%	7,725	10.0%	7,725	10.0%	
R0553	GA SSI	-				612							
TOTAL General Assistance Revenues		4,708	4,649	7,987	7,025	937	7,050	0.4%	7,725	10.0%	7,725	10.0%	
			-1.27%	71.82%	-12.05%		0.36%		9.96%		9.96%		
						13.3%	25		700		700		
						YTD							
NET General Assistance Budget		11,730	11,990	14,195	15,358	6,530	15,490	0.9%	16,615	8.2%	16,615	8.2%	
			2.22%	18.39%	8.19%		0.86%		8.18%		8.18%		
						42.5%	132		1,257		1,257		
						YTD							

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TOWN OF ROCKPORT

Public Safety

**Police Department -Fire Department
Street Lights- Animal Control
Harbor -Public Safety Building
EMA**



Town of Rockport, Maine

Public Safety

Mark Kelley, Police Chief

Police Department - Dept. 0401

Department Overview

The Rockport Police Department provides law enforcement services to its citizenry in the form of police protection, rural patrol, drug enforcement, and many other areas involving public safety.

Mission:

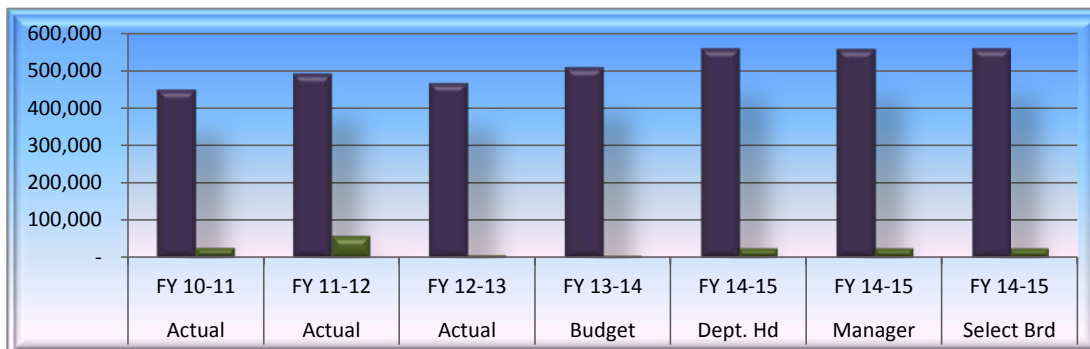
The mission of the police department is to maintain peace and order by providing high quality police services that are responsive to the needs of the community, We protect life and property by apprehending those who commit criminal acts, by developing partnerships to prevent, reduce, or eliminate neighborhood problems, and by providing police services that are fair, professional, and respectful of the dignity of all individuals.

Staffing

The police department is staffed with seven employees: One full-time chief of police, a full-time sergeant (supervisor), four full-time patrol officers, and one full-time employee who provides administrative assistant services half time, and the other half time works as a police officer.

BUDGET SUMMARY

	FY 10-11 Actual	FY 11-12 Actual	FY 12-13 Actual	FY 13-14 Budget	FY 13-14 Y-T-D	FY 14-15		
						Dept. Hd.	Manager	Board
2000 Personnel Services	273,280	302,976	290,715	312,227	153,350	320,709	320,709	320,709
2500 Employee Benefits	93,733	103,184	107,404	137,001	64,899	139,373	139,407	140,812
3000 Purchased and Contractual Services	18,116	17,063	13,664	23,125	7,024	24,483	24,483	24,483
4000 Other Contractual Services	9	18	18	18	-	18	18	18
5000 Supplies	36,048	36,260	30,281	31,605	16,854	33,700	33,700	33,700
7000 Capital Outlay	29,390	33,096	26,084	5,750	5,000	42,100	40,600	40,600
TOTAL- Police Dept. Expenditures	450,576	492,597	468,165	509,726	247,127	560,383	558,917	560,322
		9.33%	-4.96%	8.88%	48.5%	9.94%	9.65%	9.93%
					YTD	50,657	49,191	50,596
TOTAL Police Revenues	26,275	56,747	7,008	5,600	7,817	24,600	24,600	24,600
		115.97%	-87.65%	-20.09%	139.6%	339.29%	339.29%	339.29%
					YTD	19,000	19,000	19,000
NET Police Dept. Budget	424,301	435,850	461,157	504,126	239,311	535,783	534,317	535,722
		2.72%	5.81%	9.32%	47.5%	6.28%	5.99%	6.27%
					YTD	31,657	30,191	31,596



TOWN OF ROCKPORT

Municipal Budget FY 14-15

Public Safety Police Department - 0401

6 Employees (1 Chief, 1 Sgt., 4 FT Police Officers, and 1 Police Officer/Admin. Asst.)

		FY 10-11	FY 11-12	FY 12-13	FY 13-14		FY 14-15						
		Actual	Actual	Actual	Budget	Y-T-D	Dept. Hd.		Manager		Board		
EXPENDITURES													
12/31/2013													
Personnel Services													
2110	Police Chief Salary	56,350	57,546	60,171	61,045	29,350	62,266	2.0%	62,266	2.0%	62,266	2.0%	
2120	Admin Asst/PT Police Officer	37,185	39,353	40,271	39,721	20,199	40,523	2.0%	40,523	2.0%	40,523	2.0%	
2130	Full-time Sergeant	42,056	45,076	46,284	45,362	23,246	46,584	2.7%	46,584	2.7%	46,584	2.7%	
2135	Full-time Patrol Officers	104,652	109,438	100,610	136,880	58,883	137,628	0.5%	137,628	0.5%	137,628	0.5%	
2140	Detail Pay	2,218	18,136	1,927	2,000	990	2,000	0.0%	2,000	0.0%	2,000	0.0%	
2155	Overtime	24,356	26,497	33,263	20,000	16,358	23,000	15.0%	23,000	15.0%	23,000	15.0%	
2156	Overtime-Sergeant	4,747	5,270	6,944	4,300	3,402	4,528	5.3%	4,528	5.3%	4,528	5.3%	
2157	Overtime-Administrative Assistant	857	420	-	200	-	100	-50.0%	100	-50.0%	100	-50.0%	
2210	Part-time Patrol	860	1,240	1,245	2,720	923	4,080	50.0%	4,080	50.0%	4,080	50.0%	
		273,280	302,976	290,715	312,227	153,350	320,709	2.7%	320,709	2.72%	320,709		
Employee Benefits													
2505	Unemployment Compensation	696	799	840	1,084	420	1,101	1.6%	1,101	1.6%	1,101	1.6%	
2510	Workers Compensation insurance	4,382	6,492	7,257	8,666	2,229	8,750	1.0%	8,750	1.0%	8,750	1.0%	
2520	Income Protection	2,411	2,394	2,410	2,892	1,498	2,829	-2.2%	2,863	-1.0%	2,863	-1.0%	
2525	Group Life insurance retirees	18	16	6	-	-	-		-		-		
2530	Deferred compensation	1,845	1,928	1,946	3,356	984	1,828	-45.5%	1,828	-45.5%	1,828	-45.5%	
2535	Maine Public Employees Retirement	1,738	3,995	4,434	7,012	2,792	8,513	21.4%	8,513	21.4%	9,918	41.4%	
2540	Health Insurance	61,350	64,162	68,572	89,505	44,970	91,172	1.9%	91,172	1.9%	91,172	1.9%	
2550	FICA and Medicare Taxes	20,613	22,798	21,339	23,885	11,706	24,580	2.9%	24,580	2.9%	24,580	2.9%	
2575	Cell Phone Stipend	682	600	600	600	300	600	0.0%	600	0.0%	600	0.0%	
Total Employee Benefits		93,733	103,184	107,404	137,001	64,899	139,373	-19.00%	139,407		140,812		
Purchased and Contractual Services													
3010	Computer Consulting/Support	1,035	700	-	300	-	500	66.7%	500	66.7%	500	66.7%	
3015	Computer Software Licenses & Upgrades	-		100	200	-	200	0.0%	200	0.0%	200	0.0%	
3035	Laundry Service	1,976	2,129	1,914	1,700	645	1,700	0.0%	1,700	0.0%	1,700	0.0%	
3050	Medical Exam (include labs)	-		-	250	-	250		250	0.0%	250		
3065	Psychological Exams	-	300	200	450	1,200	450		450	0.0%	450		
3105	Mileage reimbursement	124		156	275	-	1,008	266.5%	1,008	266.5%	1,008	266.5%	
3110	Meals reimbursement	-		-	100	-	100	0.0%	100	0.0%	100	0.0%	
3115	Lodging	-		-	-	-							
3210	Vehicle Repairs & Maintenance	2,414	2,297	1,383	3,800	1,185	3,600	-5.3%	3,600	-5.3%	3,600	-5.3%	
3215	Vehicle Change Over Funds	2,413	2,400	1,875	1,800	-	1,800	0.0%	1,800	0.0%	1,800	0.0%	
3320	Telephone; cell phones	6,722	6,410	6,157	6,700	2,827	6,700	0.0%	6,700	0.0%	6,700	0.0%	
3420	Camera Repairs & Maint.			-	-	-	300		300		300		
3608	Camera Repairs & IP Address	-		-	1,200	-	1,200	0.0%	1,200	0.0%	1,200	0.0%	
3610	Computer Repairs & Maintenance	1,264	1,270	480	500	200	500	0.0%	500	0.0%	500	0.0%	
3620	Equipment Maintenance	-	220	152	200	79	200	0.0%	200	0.0%	200	0.0%	
3636	Radar Repairs & Maintenance	510	281	225	300	225	300	0.0%	300	0.0%	300	0.0%	
3638	Radio Repairs & Maintenance	391	91	36	250	123	300	20.0%	300	20.0%	300	20.0%	
3805	Advertising	-		463	500	-							
3820	Dues and Memberships	443	607	310	350	200	350	0.0%	350	0.0%	350	0.0%	
3840	Post Office Box	44	58	60	50	-	125	150.0%	125		125		
3850	Printing	46		-	200	-	400	100.0%	400	100.0%	400	100.0%	
3870	Miscellaneous Uniform Maintenance	4		-	-	-	-		-		-		
3920	Training & Education	730	300	153	4,000	340	4,500	12.5%	4,500	12.5%	4,500	12.5%	
		18,116	17,063	13,664	23,125	7,024	24,483	5.9%	24,483	5.9%	24,483	5.9%	

TOWN OF ROCKPORT

Municipal Budget FY 14-15

Public Safety Police Department - 0401

6 Employees (1 Chief, 1 Sgt., 4 FT Police Officers, and 1 Police Officer/Admin. Asst.)

		FY 10-11 Actual	FY 11-12 Actual	FY 12-13 Actual	FY 13-14 Budget Y-T-D		FY 14-15		
							Dept. Hd.	Manager	Board
Other Contractual Services									
4126	Inspection/Testing-Hydro &Fire Ext.	9	18	18	18	-	18	18	18
		9	18	18	18	-	18	18	18

Supplies										
5005	Food, Paper Goods & Other Misc Food Supplies	219	208	253	100	69	100 0.0%	100 0.0%	100	0.0%
5340	General Maintenance Supplies	44	89	66	100	91	100 0.0%	100 0.0%	100	0.0%
5360	Restroom Supplies	-	-	-	100	-	100 0.0%	100 0.0%	100	0.0%
5405	Computer Supplies	140	1,051	175	400	245	400 0.0%	400 0.0%	400	0.0%
5410	Copy Machine Supplies	169	-	6	400	-	300 -25.0%	300 -25.0%	300	-25.0%
5420	Office Supplies	2,480	2,759	1,767	2,100	1,444	2,100 0.0%	2,100 0.0%	2,100	0.0%
5425	Postage	92	66	83	95	59	125 31.6%	125 31.6%	125	31.6%
5450	Training Supplies	1,062	1,856	3,208	1,500	421	1,500 0.0%	1,500	1,500	
5505	Uniforms	2,198	1,408	2,389	2,500	3,787	2,750 10.0%	2,750 10.0%	2,750	10.0%
5515	Safety gear	2,692	1,887	844	2,000	66	1,800 -10.0%	1,800 -10.0%	1,800	-10.0%
5605	Books Periodicals Subscriptions	-	-	300	-	-	-	-	-	-
5615	Statutes & Reference Books	275	-	-	-	-	275	275	275	
5805	Gasoline	16,523	17,503	17,133	15,960	6,244	17,400 9.0%	17,400 9.0%	17,400	9.0%
5810	Oil, Grease & Filters	540	495	463	500	319	500 0.0%	500 0.0%	500	0.0%
5814	Vehicle change over parts	2,111	1,150	803	750	398	750 0.0%	750 0.0%	750	0.0%
5815	Vehicle maintenance parts & supplies	7,503	7,789	2,792	5,100	3,710	5,500 7.8%	5,500 7.8%	5,500	7.8%
Total Supplies		36,048	36,260	30,281	31,605	16,854	33,700 6.6%	33,700 6.6%	33,700	6.6%

Capital Items

7250	Cruiser Purchase	29,390	23,325	23,995	-	-	27,500	26,000	26,000	
7306	Equipment (ICOP Camera Upgrade)	-	3,995	2,089	750	-	-	-	-	-
7315	Computers	-	5,776	-	-	-	9,600	9,600	9,600	
7335	Furniture & Fixtures	-	-	-	-	-	-	-	-	-
7535	Police Department Vehicle Reserve	-	-	-	5,000	5,000	5,000 0.0%	5,000 0.0%	5,000	0.0%
		29,390	33,096	26,084	5,750	5,000	42,100 632.17%	40,600 606.1%	40,600	

TOTAL- Police Dept. Expenditures		450,576	492,597	468,165	509,726	247,127	560,383 9.9%	558,917 9.7%	560,322 9.9%	
			9.33%	-4.96%	8.88%		9.94%	9.65%	9.93%	
						48.5%	50,657	49,191	50,596	
						YTD				

		FY 10-11	FY 11-12	FY 12-13	FY 13-14		FY 14-15						
		Actual	Actual	Actual	Budget	Y-T-D	Dept. Hd.		Manager		Board		
REVENUES													
R0601	Federal Forfeiture funds	-		-									
R0603	Police Misc. Reimbursement	3,092	2,016	983	2,200	6,350	2,200	0.0%	2,200	0.0%	2,200	0.0%	
R0604	Police Detail	2,466	29,481	1,645	1,700	125	1,700	0.0%	1,700	0.0%	1,700	0.0%	
R0605	Police Department Receipt	1,855	1,924	1,602	1,700	1,129	1,700	0.0%	1,700	0.0%	1,700	0.0%	
R0606	Sale of Police Vehicles	-		-		-							
R0607	Training Reumbursement	362		-		-							
R0608	Use of Deferred Revenue	18,500		-		-							
R0609	Use of Vehicle Reserve		23,325	-		-	14,000		14,000		14,000		
R0610	Misc. Police Grants			2,778		213	5,000		5,000		5,000		
TOTAL Police Dept. Revenues		26,275	56,747	7,008	5,600	7,817	24,600	339.3%	24,600	339.3%	24,600	339.3%	
			115.97%	-87.65%	-20.09%		339.29%		339.29%		339.29%		
						139.6%	19,000		19,000		19,000		
						YTD							

NET Police Dept. Budget		424,301	435,848	461,157	504,126	239,311	535,783 6.3%	534,317 6.0%	535,722 6.3%	
			2.72%	5.81%	9.32%		6.28%	5.99%	6.27%	
						47.5%	31,657	30,191	31,596	
						YTD				

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Town of Rockport, Maine

Public Safety

Jason Peasley, Fire Chief

Fire Department - 0403

Department Overview

The Rockport Fire Department provides fire protection services, operating out of two stations. These services include reporting to traffic accidents; answering emergency alarms (both residential and commercial); and answering calls in response to fires and other types of emergencies.

Mission:

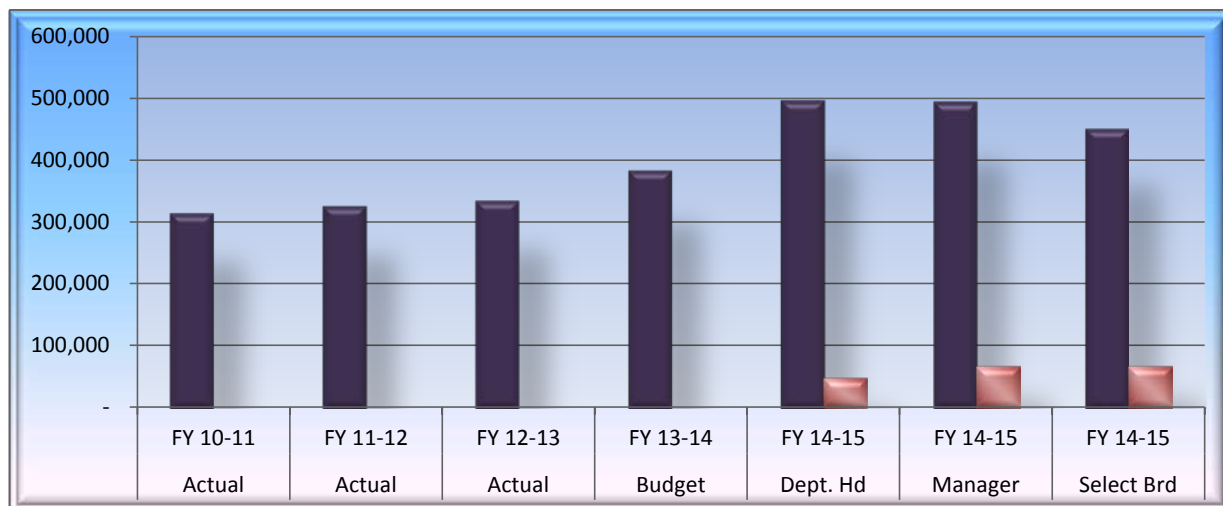
The mission of the Rockport Fire Department is to protect its citizens and their property from fires and other emergencies. Our goal is to minimize the loss of life and property when fires and other emergencies do occur.

Staffing

The Fire Department is staffed with one full-time fire chief and approximately 25 to 30 volunteer firefighters annually.

BUDGET SUMMARY

	FY 10-11	FY 11-12	FY 12-13	FY 13-14		FY 14-15		
	Actual	Actual	Actual	Budget	Y-T-D	Dept. Hd.	Manager	Board
2000 Personnel Services	79,348	86,023	85,661	83,544	44,551	93,160	90,160	90,160
2500 Employee Benefits	22,171	24,489	27,680	33,838	15,701	37,165	36,942	35,743
3000 Purchased and Contractual Services	142,023	143,410	145,075	155,042	73,916	161,806	168,014	168,014
4000 Other Contractual Services	20,426	20,549	25,198	49,600	38,697	17,000	17,000	17,000
5000 Supplies	21,825	22,762	22,482	24,240	12,160	41,950	41,950	39,450
7000 Capital Outlay	30,000	30,000	30,000	38,300	31,146	146,500	141,500	101,500
TOTAL- Fire Dept. Expenditures	315,794	327,233	336,096	384,564	216,172	497,581	495,566	451,867
		3.62%	2.71%	14.42%		29.39%	28.86%	17.50%
					56.2%	113,017	111,002	67,302
					YTD			
TOTAL -Fire Dept Revenues	-	-	-	-	-	46,500	66,500	66,500
						46,500	66,500	66,500
					YTD			
NET Fire Dept. Budget	315,794	327,233	336,096	384,564	216,172	451,081	429,066	385,367
		3.62%	2.71%	14.42%		17.30%	11.57%	0.21%
					56.2%	66,517	44,502	802
					YTD			



TOWN OF ROCKPORT

Municipal Budget FY 14-15

Public Safety Fire Department - 0403

1 Chief and approximately 32 Volunteer Firefighters

	FY 10-11 Actual	FY 11-12 Actual	FY 12-13 Actual	FY 13-14 Budget	Y-T-D	Dept. Hd.	FY 14-15 Manager	Board
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EXPENDITURES

12/31/2013

Personnel Services

2110	Fire Chief Salary	45,585	52,378	56,682	55,237	29,000	59,160	7.1%	59,160	7.1%	59,160	7.1%
2205	Administrative Assistant			86		-						
2215	Volunteer Firefighters	33,763	33,645	28,893	28,307	15,550	34,000	20.1%	31,000	9.5%	31,000	9.5%
		79,348	86,023	85,661	83,544	44,551	93,160	11.5%	90,160	7.9%	90,160	7.9%

Employee Benefits

2505	Unemployment Compensation	113	129	136	150	68	150	0.0%	150	0.0%	150	0.0%
2510	WC and Blanket VF Coverage	3,395	3,818	4,485	5,249	1,421	6,720	28.0%	6,720	28.0%	6,720	28.0%
2520	Income Protection	510	522	539	551	337	584	6.0%	590	7.1%	590	7.1%
2525	Retiree Life Insurance	-	-	-	-	98	300		300		300	
2530	Deferred compensation	2,126	2,406	3,269	2,553	-	2,662	4.3%	2,662	4.3%	2,662	4.3%
2540	Health Insurance	8,138	8,677	9,179	16,970	9,661	17,648	4.0%	17,648	4.0%	17,648	4.0%
2550	FICA and Medicare Taxes	6,554	7,138	8,397	6,506	3,216	7,241	11.3%	7,012	7.8%	7,012	7.8%
2575	Cell Phone Stipend	210	300	300	360	150	360	0.0%	360	0.0%	360	0.0%
2576	Mileage Stipend	1,125	1,500	1,375	1,500	750	1,500	0.0%	1,500	0.0%	300	-80.0%
		22,171	24,489	27,680	33,838	15,701	37,165	9.8%	36,942	9.2%	35,743	5.6%

Purchased and Contractual Services

3015	Computer Software License & Support			-		1,343	1,400		1,400		1,400	
3035	Laundry Service	10		-		-	200		200		200	
3050	Medical Exam (include labs)	62		-	200	-	200	0.0%	200	0.0%	200	0.0%
3070	Respirator Fitness Evaluation	-	70	120	300	-	300	0.0%	300	0.0%	300	0.0%
3110	Meals reimbursement	75	141	83	85	-	85	0.0%	85	0.0%	85	0.0%
3210	Vehicle Repairs & Maintenance	495		603	2,000	1,059	4,000	100.0%	4,000	100.0%	4,000	100.0%
3305	Electricity-W Rockport FD	451	406	400	500	188	500	0.0%	500	0.0%	500	0.0%
3320	Telephone	1,095	1,077	1,001	1,200	231	1,200	0.0%	1,200	0.0%	1,200	0.0%
3420	Fire Protection/Hydrants	138,867	140,844	140,844	147,886	70,422	147,886	0.0%	154,094	4.2%	154,094	4.2%
3440	Rent of Equipment	-		-	-	-						
3610	Computer Repairs & Maintenance	-		-	-	160	500		500		500	
3620	Equipment Repairs & Maintenance	-		50	900	-	1,200	33.3%	1,200	33.3%	1,200	
3623	General Repairs & Maintenance	-		-	-	-	1,000		1,000		1,000	
3624	Heating Repairs & Maintenance	135	120	-	150	-	150	0.0%	150	0.0%	150	0.0%
3630	Mowing-West Rockport Fire Dept			53	55	30	55		55		55	
3638	Radio Repairs & Maintenance	459	221	77	800	40	1,200	50.0%	1,200	50.0%	1,200	50.0%
3643	Small Machinery Repair			-	-	-	250		250		250	
3820	Dues and Memberships	308	323	861	320	63	320	0.0%	320	0.0%	320	0.0%
3840	Post Office Box	46	58	60	46	-	60	30.4%	60	30.4%	60	30.4%
3910	Other Miscellaneous Expense			100		60	100		100		100	
3920	Training & Education	20	150	825	600	320	1,200	100.0%	1,200	100.0%	1,200	100.0%
		142,023	143,410	145,075	155,042	73,916	161,806	4.4%	168,014	8.4%	168,014	8.4%

Other Contractual Services

4106	Hose Testing					-	3,400		3,400		3,400	
4125	SCBA Flow Tests	1,008	1,144	1,093	1,200	954	1,200	0.0%	1,200	0.0%	1,200	0.0%
4126	Inspecting/Testing Fire Ext	418	405	106	400	85	400	0.0%	400	0.0%	400	0.0%
4305	Emergency Response Contract	19,000	19,000	24,000	48,000	37,659	12,000	-75.0%	12,000	-75.0%	12,000	-75.0%
		20,426	20,549	25,198	49,600	38,697	17,000	-65.7%	17,000	-65.7%	17,000	-65.7%

TOWN OF ROCKPORT

Municipal Budget FY 14-15

Public Safety Fire Department - 0403

1 Chief and approximately 32 Volunteer Firefighters

		FY 10-11	FY 11-12	FY 12-13	FY 13-14		FY 14-15						
		Actual	Actual	Actual	Budget	Y-T-D	Dept. Hd.		Manager		Board		
Supplies													
5005	Food, Paper Goods & Other Misc. Food	9		173	-	-	400		400		400		
5205	Heating Fuel-W Rockport FD	2,059	2,467	2,011	1,600	2,392	2,550 59.4%		2,550 59.4%		2,550 59.4%		
5230	Aviation Fuel			-		147	200		200		200		
5330	Cleaning& Disinfecting Supply	-		-	-	-	200		200		200		
5340	General Maintenance	48	202	112	-	666	500		500		500		
5356	Radios & Pagers						2,500		2,500		2,500		
5360	Restroom Supplies	5		-	-	-	-		-		-		
5380	Signs		161	-	-	-	100		100		100		
5395	Fire Equipment Supplies	14,305	15,000	12,733	14,000	3,605	16,750 19.6%		16,750 19.6%		16,750 19.6%		
5405	Computer Supplies	432	315	243	100	-	200 100.0%		200		200		
5415	General Supplies	413	283	258	500	503	1,000 100.0%		1,000 100.0%		1,000 100.0%		
5420	Office Supplies	191	40	345	300	104	300 0.0%		300 0.0%		300 0.0%		
5425	Postage	3	7	26	-	7	50		50		50		
5450	Training Supplies	14		133	400	922	500 25.0%		500 25.0%		500 25.0%		
5505	Clothing/Uniforms			483		1,133	750		750		750		
5515	Safety gear	195		586	-	639	1,000		1,000		1,000		
5605	Books Periodicals Subscriptions	37	79	74	140	-	150 7.1%		150 7.1%		150 7.1%		
5610	NFPA Code Updates	833	855	1,166	1,200	-	1,200 0.0%		1,200 0.0%		1,200 0.0%		
5710	Small Tools & Misc Equipment			-		-	1,500		1,500		1,500		
5805	Gasoline	33	39	25	100	-	2,500 2400.0%		2,500 2400.0%		-		
5806	Diesel Fuel	1,536	2,127	1,931	2,200	656	5,400 145.5%		5,400 145.5%		5,400 145.5%		
5810	Oil, Grease, & Filters	-	8	393	-	-	500		500		500		
5815	Vehicle Maintenance parts & supplies	1,711	1,179	1,791	3,700	1,386	3,700 0.0%		3,700 0.0%		3,700 0.0%		
		21,825	22,762	22,482	24,240	12,160	41,950 73.1%		41,950 73.1%		39,450 62.7%		
Capital Items													
7205	West Rockport Repairs	-	-	-	8,300	-	80,000 863.9%		40,000		-		
7255	Fire Chief Truck (lease/purchase)					-	16,500		16,500		16,500		
	Fire Truck						50,000		50,000		50,000		
7315	Computer	-	-	-		1,146	-						
7520	Vehicle Lease/Payments-RESERVE	30,000	30,000	30,000	30,000	30,000			35,000 16.7%		35,000 16.7%		
		30,000	30,000	30,000	38,300	31,146	146,500 282.5%		141,500 269.5%		101,500 165.0%		
TOTAL- Fire Dept. Expenditures		315,793	327,233	336,096	384,563	216,172	497,581 29.4%		495,566 28.9%		451,867 17.5%		
			3.62%	2.71%	14.42%		29.39%		28.86%		17.50%		
						56.2%	113,018		111,003		67,303		
						YTD							

		FY 10-11	FY 11-12	FY 12-13	FY 13-14		FY 14-15					
		Actual	Actual	Actual	Budget	Y-T-D	Dept. Hd.		Manager		Board	
REVENUE												
R0651	Fire Department Receipts	308	622	-	-	-	-	-	-	-	-	-
R0652	Use or Reserve			-	-	46,500	66,500	66,500	66,500			
TOTAL Fire Dept. Revenues		-	-	-	-	-	46,500	66,500	66,500			
							46,500	66,500	66,500			
YTD												
NET Fire Dept. Budget		315,793	327,233	336,096	384,563	216,172	451,081	17.3%	429,066	11.6%	385,367	0.2%
				3.62%	2.71%	14.42%		17.30%		11.57%		0.21%
						56.2%	66,518		44,503		803	
YTD												

Town of Rockport, Maine

FIRE DEPARTMENT VEHICLE REPLACEMENT SCHEDULE					1	2	3	4	5	6	7	8
Item	Year Required	Principal	Interest (Estimated)	Interest (Estimated)	Annual Payments (estimated)							
					FY 14-15	FY 15-16	FY 16-17	FY 17-18	FY 18-19	FY 19-20	FY 20-21	FY 21-22
Fire Truck #24	1	\$400,000	4.10%	\$100,000	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000
Pick-up Truck w/ plow	1	\$48,000	3.75%	\$1,500	\$16,500	\$16,500	\$16,500					
Fire Truck #23*	5	\$400,000	5.25%	\$130,000					\$53,000	\$53,000	\$53,000	\$53,000
Pick-up Truck w/ plow	8	\$50,000	4.00%	\$4,000								\$18,000
		\$898,000		\$235,500	\$66,500	\$66,500	\$66,500	\$50,000	\$103,000	\$103,000	\$103,000	\$121,000

**Replacing 23 & 25*

FIRE DEPARTMENT VEHICLE REPLACEMENT SCHEDULE-continued				9	10	<i>plus remaining years</i>	
				Annual Payments-est. FY 22-23	Annual Payments-est. FY 23-24		Payback
Fire Truck #24				\$50,000	\$50,000		\$500,000 10 yrs
Pick-up Truck w/ plow							\$49,500 3 yrs
Fire Truck #23*				\$53,000	\$53,000	\$212,000	\$530,000 10 yrs
Pick-up Truck w/ plow				\$18,000	\$18,000		\$54,000 3 yrs
				\$121,000	\$121,000	\$212,000	\$1,133,500

Interest Rates are ESTIMATES ONLY for planning purposes.

ANNUAL CONTRIBUTIONS SCHEDULE				<i>1st 10 Year Period</i>			<i>2nd 10 Year Period</i>			
	Year	Annual Contribution	Annual Lease Payments Proposed	Balance			Year	Annual Contribution	Annual Lease Payments Proposed	Balance
Fire Equipment Reserve	1	\$35,000		\$279,439			11	\$70,000	\$53,000	\$34,939
	2	\$65,000	85.7%	\$247,939			12	\$70,000	0.0%	\$51,939
	3	\$70,000	7.7%	\$246,439			13	\$70,000	0.0%	\$68,939
	4	\$70,000	0.0%	\$249,939			14	\$70,000	0.0%	\$85,939
	5	\$70,000	0.0%	\$269,939			15	\$70,000	0.0%	\$155,939
	6	\$70,000	0.0%	\$236,939			16	\$70,000	0.0%	\$225,939
	7	\$70,000	0.0%	\$203,939			17	\$70,000	0.0%	\$295,939
	8	\$70,000	0.0%	\$170,939			18	\$70,000	0.0%	\$365,939
	9	\$70,000	0.0%	\$121,000			19	\$70,000	0.0%	\$435,939
	10	\$70,000	0.0%	\$119,939			20	\$70,000	0.0%	\$505,939
		\$660,000	\$921,500					\$700,000	\$212,000	

Total Payments
\$1,133,500

Town of Rockport, Maine

Public Safety

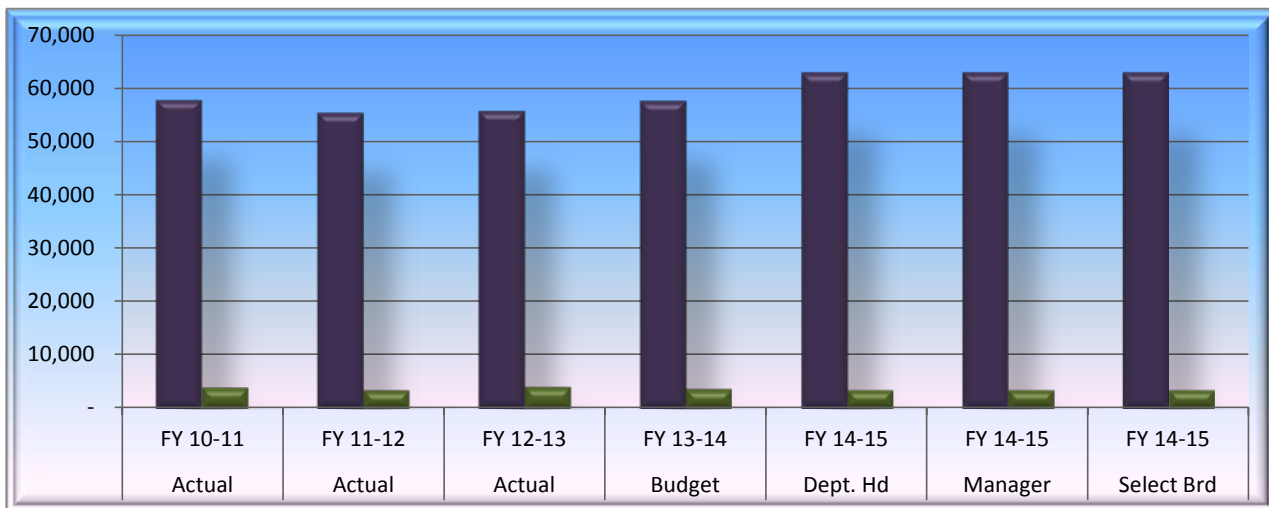
Street Lights - Dept. 0407

Purpose:

The Street Lights budget is funded for the use and maintenance of street lights and traffic lights within the municipality.

BUDGET SUMMARY

	FY 10-11 Actual	FY 11-12 Actual	FY 12-13 Actual	FY 13-14 Budget	Y-T-D	FY 14-15 Dept. Hd.	FY 14-15 Manager	FY 14-15 Board
2000 Personnel Services								
2500 Employee Benefits								
3000 Purchased and Contractual Services	-	-	255	400	-	400	400	400
4000 Other Contractual Services	56,144	55,299	55,131	56,285	26,992	61,660	61,660	61,660
5000 Supplies	1,765	135	419	1,000	-	1,000	1,000	1,000
7000 Capital Outlay								
TOTAL- Street Lights Expenditures	57,909	55,433	55,806	57,685	26,992	63,060	63,060	63,060
		-4.28%	0.67%	3.37%		9.32%	9.32%	9.32%
					46.8%	5,375	5,375	5,375
					YTD			
TOTAL Street Lights Revenues	3,830	3,334	3,901	3,535	858	3,390	3,390	3,390
		-12.96%	17.00%	-9.38%		-4.10%	-4.10%	-4.10%
					24.3%	(145)	(145)	(145)
					YTD			
NET Street Lights Budget	54,079	52,099	51,905	54,150	26,135	59,670	59,670	59,670
		-3.66%	-0.37%	4.33%		10.19%	10.19%	10.19%
					48.3%	5,520	5,520	5,520
					YTD			



TOWN OF ROCKPORT

Municipal Budget FY 14-15

Public Safety Street Lights- 0407

		FY 10-11 Actual	FY 11-12 Actual	FY 12-13 Actual	FY 13-14 Budget	FY 13-14 Y-T-D	FY 14-15			
							Dept. Hd.	Manager	Board	
EXPENDITURES										
12/31/2013										
Purchased and Contractual Services										
3620	Equipment Repairs & Maintenance	-	-	255	400	-	400	0.0%	400	0.0%
		-	-	255	400	-	400	0.0%	400	0.0%
Other Contractual Services										
4205	Street Lights	51,242	50,340	50,151	51,000	25,470	56,610	11.0%	56,610	11.0%
4210	PBMC Traffic Light Electricity	258	261	259	265	135	270	1.9%	270	1.9%
4215	RT.90/Meadow St. Lt. Electricity	290	305	304	350	159	340	-2.9%	340	-2.9%
4220	Old County Rd. TR. Light Electricity	394	432	457	470	239	480	2.1%	480	2.1%
4230	PBMC Traffic Light Maintenance	1,320	1,320	1,320	1,400	330	1,320	-5.7%	1,320	-5.7%
4235	RT.90/Meadow St. Lt. Maintenance	1,320	1,320	1,320	1,400	330	1,320	-5.7%	1,320	-5.7%
4240	Old County Rd. Tr. Light Maintenance	1,320	1,320	1,320	1,400	330	1,320	-5.7%	1,320	-5.7%
		56,144	55,299	55,131	56,285	26,992	61,660	9.5%	61,660	9.5%
Supplies										
5415	General Supplies	1,765	135	419	1,000	-	1,000	0.0%	1,000	0.0%
		1,765	135	419	1,000	-	1,000	0.0%	1,000	0.0%
TOTAL- Streetlights Expenditures		57,909	55,433	55,806	57,685	26,992	63,060	9.3%	63,060	9.3%
			-4.28%	0.67%	3.37%		9.32%		9.32%	9.32%
						46.8%	5,375		5,375	5,375
						YTD				

		FY 10-11 Actual	FY 11-12 Actual	FY 12-13 Actual	FY 13-14 Budget	FY 13-14 Y-T-D	FY 14-15			
							Dept. Hd.	Manager	Board	
REVENUES										
R0701	Old County Road Traffic Light	1,984	1,951	1,927	1,870	445	1,800	-3.7%	1,800	-3.7%
R0702	PBMC Traffic Light	1,847	1,383	1,974	1,665	413	1,590	-4.5%	1,590	-4.5%
TOTAL Streetlights Revenues		3,830	3,334	3,901	3,535	858	3,390	-4.1%	3,390	-4.1%
			-12.96%	17.00%	-9.38%		-4.10%		-4.10%	-4.10%
						24.3%	(145)		(145)	(145)
						YTD				

NET Streetlights Budget		\$ 54,079	\$ 52,099	\$ 51,905	\$ 54,150	\$ 26,135	\$ 59,670	10.2%	\$ 59,670	10.2%
			-3.66%	-0.37%	4.33%		10.19%		10.19%	10.19%
						48.3%	5,520		5,520	5,520
						YTD				

Town of Rockport, Maine

Public Safety

Animal Control - Dept. 0409

Department Overview

The Animal Control Department serves under the watchful eye of the police chief. The animal control officer answers calls related to both domestic and wildlife animals, as required by state statute.

Mission:

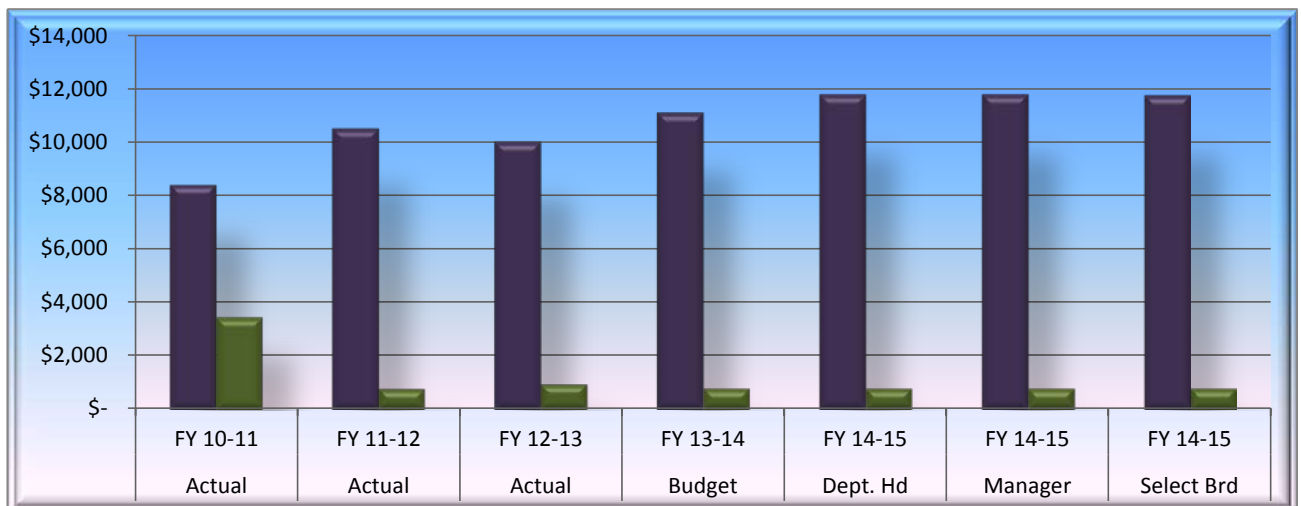
To serve the citizens of Rockport by providing animal regulation services that promotes public safety, health and responsible pet ownership and delivers these services in a timely, courteous, professional and cost effective manner.

Staffing

The Animal Control budget is monitored by the police chief and town manager. The animal control officer is a stipend position (no set hours, called when needed).

BUDGET SUMMARY

	FY 10-11 Actual	FY 11-12 Actual	FY 12-13 Actual	FY 13-14 Budget	Y-T-D	Dept. Hd.	FY 14-15 Manager	Board
2000 Personnel Services	5,111	5,111	5,111	5,367	2,684	5,400	5,400	5,367
2500 Employee Benefits	1,782	1,796	1,799	1,856	896	1,853	1,853	1,849
3000 Purchased and Contractual Services	1,535	3,399	3,120	3,605	1,585	4,260	4,260	4,260
4000 Other Contractual Services								
5000 Supplies	-	229	-	300	-	300	300	300
7000 Capital Outlay								
TOTAL- Animal Control Expenditures	8,428	10,535	10,030	11,128	5,164	11,813	11,813	11,776
		25.00%	-4.79%	10.94%	46.4%	6.16%	6.16%	5.83%
					YTD	685	685	648
TOTAL Animal Control Revenues	3,423	789	956	800	395	800	800	800
		-76.95%	21.17%	-16.32%	49.4%	0.00%	0.00%	0.00%
					YTD	-	-	-
NET Animal Control Budget	5,005	9,746	9,074	10,328	4,769	11,013	11,013	10,976
		94.74%	-6.89%	13.81%	46.2%	6.63%	6.63%	6.28%
					YTD	685	685	648



TOWN OF ROCKPORT

Municipal Budget FY 14-15

Public Safety Animal Control - Dept. 0409

1 Employee (paid a stipend)

		FY 10-11	FY 11-12	FY 12-13	FY 13-14		FY 14-15						
		Actual	Actual	Actual	Budget	Y-T-D	Dept. Hd.		Manager		Board		
EXPENDITURES													
12/31/2013													
Personnel Services													
2225	Animal Control Officer	5,111	5,111	5,111	5,367	2,684	5,400	0.6%	5,400	0.6%	5,367	0.0%	
		5,111	5,111	5,111	5,367	2,684	5,400	0.6%	5,400	0.6%	5,367	0.0%	
Employee Benefits													
2505	Unemployment Compensation	48	55	58	67	29	68	1.5%	68	1.5%	67	0.1%	
2510	Workers Compensation insurance	51	58	81	87	27	80	-8.0%	80	-8.0%	80	-8.0%	
2550	FICA and Medicare Taxes	483	483	460	502	240	505	0.6%	505	0.6%	502	0.1%	
2575	Cell Phone Stipend	300	300	300	300	150	300		300		300		
2576	Mileage Stipend	900	900	900	900	450	900		900		900		
		1,782	1,796	1,799	1,856	896	1,853	-0.2%	1,853	-0.2%	1,849	-0.4%	
Purchased and Contractual Services													
3055	Medical, Surgical, Dentists	-		-	-		-						
3085	Veterinarian Fees	-	364	-	400	-	400	0.0%	400	0.0%	400	0.0%	
3405	PAWS Animal Rescue	1,500	3,000	3,085	3,170	1,585	3,825	20.7%	3,825	20.7%	3,825	20.7%	
3455	Shelter Fees	-		-	-		-						
3820	Dues and memberships	35	35	35	35	-	35	0.0%	35	0.0%	35	0.0%	
3920	Training & Education			-	-		-						
		1,535	3,399	3,120	3,605	1,585	4,260	18.2%	4,260	18.2%	4,260	18.2%	
Supplies													
5415	General Supplies	-	200	-	100	-	100	0.0%	100	0.0%	100	0.0%	
5425	Postage	-	29	-	200	-	200	0.0%	200	0.0%	200	0.0%	
		-	229	-	300	-	300	0.0%	300	0.0%	300	0.0%	
TOTAL- Animal Control Expenditures													
		8,428	10,536	10,030	11,128	5,164	11,813	6.2%	11,813	6.2%	11,776	5.8%	
			25.02%	-4.80%	10.94%		6.16%		6.16%		5.83%		
						46.4%	685		685		648		
						YTD							
REVENUES													
R0751	Animal Control Fees	3,423	789	956	800	395	800	0.0%	800	0.0%	800	0.0%	
TOTAL Animal Control Revenues													
		3,423	789	956	800	395	800	0.0%	800	0.0%	800	0.0%	
			-76.95%	21.17%	-16.32%		0.00%		0.00%		0.00%		
						49.4%	-		-		-		
						YTD							
NET Animal Control Budget													
		5,005	9,747	9,074	10,328	4,769	11,013	6.6%	11,013	6.6%	10,976	6.3%	
			94.76%	-6.90%	13.81%		6.63%		6.63%		6.28%		
						46.2%	685		685		648		
						YTD							

Town of Rockport, Maine

Public Safety

Abbie Leonard - Harbor Master

Harbor - Dept. 0411

Department Overview

The Harbormaster enforces local, state and federal rules and regulations; assigns and re-issues moorings; maintains the harbor database and GIS program; manages the harbor waiting list; provides placement and maintenance of channel markers and additional navigational aids; cooperates with the US Coast Guard, local police and fire officials in the event of an emergency; oversees the commercial floats and interacts with the commercial fishing fleet; searches and applies for grants related to the harbor; and generally maintains the harbor and harbor facilities in a safe and clean manner throughout the year.

Mission:

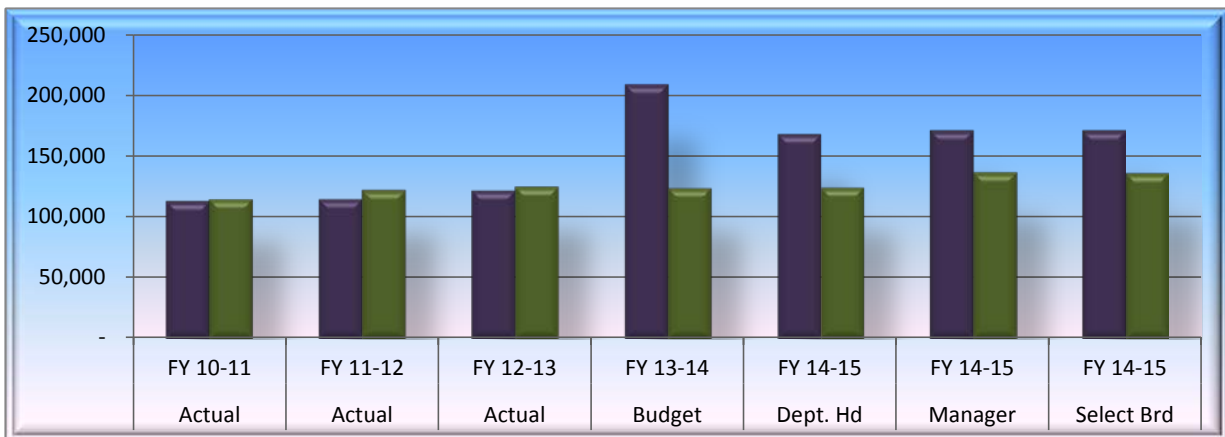
To Preserve, Protect, Promote and Progress the working Rockport Waterfront.

Staffing

Staffing has changed considerably over the last several years. The harbor was served by a part-time harbormaster, then a full-time harbor master year-round, and currently by a full-time harbormaster from March through mid-January. From time to time the harbormaster has been assisted during the summer months with park attendants, and most recently with a park attendant and an assistant harbormaster during the busier months of the year.

BUDGET SUMMARY

	FY 10-11 Actual	FY 11-12 Actual	FY 12-13 Actual	FY 13-14 Budget	FY 13-14 Y-T-D	FY 14-15 Dept. Hd.	FY 14-15 Manager	FY 14-15 Board
2000 Personnel Services	49,627	53,007	53,674	57,963	30,370	58,842	59,592	59,592
2500 Employee Benefits	12,967	14,129	21,227	29,091	14,197	30,527	30,598	30,598
3000 Purchased and Contractual Services	18,357	21,332	21,773	23,411	8,685	23,711	22,000	22,000
4000 Other Contractual Services	240	1,483	800	800	131	800	800	800
5000 Supplies	13,384	15,790	14,529	13,075	6,743	14,500	15,700	15,700
7000 Capital Outlay	18,879	9,250	10,200	85,000	32,344	40,250	42,850	42,850
TOTAL- Harbor Expenditures	113,453	114,992	122,202	209,340	92,469	168,630	171,540	171,540
		1.36%	6.27%	71.31%	44.2%	-19.45%	-18.06%	-18.06%
						(40,710)	(37,800)	(37,799)
					YTD			
TOTAL Harbor Revenues	114,863	122,144	125,117	123,925	29,863	124,350	136,850	135,950
		6.34%	2.43%	-0.95%	24.1%	0.34%	10.43%	9.70%
						425	12,925	11,600
					YTD			
NET Harbor Dept. Budget	(1,410)	(7,152)	(2,914)	85,415	62,606	44,280	34,690	35,590
		407.27%	-59.25%	-3030.89%	73.3%	-48.16%	-59.39%	-58.33%
						(41,135)	(50,725)	(49,824)
					YTD			



TOWN OF ROCKPORT

Municipal Budget FY 14-15

Public Safety Harbor- Dept. 0411

3 Employees (1 Seasonal FT Harbor Master [Mar 1-Nov30], and 2 PT seasonal harbor attendants[May-Oct])

		FY 10-11	FY 11-12	FY 12-13	FY 13-14		FY 14-15						
		Actual	Actual	Actual	Budget	Y-T-D	Dept. Hd.		Manager		Board		
EXPENDITURES													
12/31/2013													
Personnel Services													
2110	Harbor Master Salary (48 52 weeks)	35,464	38,054	39,805	44,063	22,009	44,942	2.0%	44,942	2.0%	44,942	2.0%	
2115	Deputy Harbor Master	9,798	10,547	5,106	9,000	6,295	9,000	0.0%	9,750	8.3%	9,750	8.3%	
2155	Overtime	-	-	-	-	-	-	-	-	-	-	-	
2205	Recording Secretary	771	437	2,725	700	200	700	0.0%	700	0.0%	700	0.0%	
2220	Park Attendant(s)	3,594	3,970	6,038	4,200	1,865	4,200	0.0%	4,200	0.0%	4,200	0.0%	
		49,627	53,007	53,674	57,963	30,370	58,842	1.5%	59,592	2.8%	59,592	2.8%	
Employee Benefits													
2505	Unemployment Compensation	236	272	286	324	143	324	0.1%	333	2.9%	333	2.9%	
2510	Workers Compensation Insurance	2,044	2,457	2,565	2,722	771	3,300	21.2%	3,300	21.2%	3,300	21.2%	
2520	Income Protection	-	-	352	440	247	444	-	448	-	448	-	
2530	Deferred compensation	-	3	-	2,014	-	2,054	2.0%	2,054	2.0%	2,054	2.0%	
2540	Health Insurance	6,367	7,378	13,661	18,677	10,638	19,424	4.0%	19,424	4.0%	19,424	4.0%	
2550	FICA and Medicare Taxes	3,795	3,741	3,884	4,434	2,158	4,501	1.5%	4,559	2.8%	4,559	2.8%	
2575	Cell Phone Stipend	525	280	480	480	240	480	0.0%	480	0.0%	480	0.0%	
		12,967	14,129	21,227	29,091	14,197	30,527	4.9%	30,598	5.2%	30,598	5.2%	
Purchased and Contractual Services													
3010	Computer consultant	231	-	-	200	-	-	-	-	-	-	-	
3015	Computer Software License	-	1,500	-	1,500	-	1,500	-	1,500	-	1,500	-	
3040	Legal Fees	-	-	-	100	-	-	-	-	-	-	-	
3105	Mileage Reimbursement	487	709	477	450	340	500	11.1%	500	11.1%	500	11.1%	
3110	Meals reimbursement	36	-	23	100	-	100	0.0%	100	0.0%	100	0.0%	
3115	Lodging	69	268	803	200	166	400	100.0%	400	100.0%	400	100.0%	
3305	Electricity	2,208	1,997	2,441	3,000	1,431	3,300	10.0%	3,300	10.0%	3,300	10.0%	
3315	Sewer usage fees	2,098	2,348	2,520	3,000	744	2,600	-13.3%	2,600	-13.3%	2,600	-13.3%	
3320	Telephone/IP Address	642	623	1,291	600	940	1,400	133.3%	1,400	133.3%	1,400	133.3%	
3325	Water usage fees	1,019	1,271	1,572	2,000	926	1,800	-10.0%	1,800	-10.0%	1,800	-10.0%	
3415	Crane Rental/Hauling	2,105	1,433	1,110	1,500	120	1,400	-6.7%	1,400	-6.7%	1,400	-6.7%	
3430	Rental for Portable Toilets	-	-	-	-	-	-	-	-	-	-	-	
3602	Boat Repairs & Maintenance	441	1,365	1,392	800	-	800	0.0%	800	0.0%	800	0.0%	
3606	Building Repairs & Maintenance	1,080	1,949	4,188	1,500	-	2,500	66.7%	2,500	66.7%	2,500	-	
3610	Computers Repairs & Maintenance	40	-	-	100	-	100	0.0%	100	0.0%	100	0.0%	
3620	Equipment Maintenance	-	-	-	-	-	-	-	-	-	-	-	
3622	Float Maintenance	960	1,060	-	1,000	150	500	-50.0%	500	-50.0%	500	-50.0%	
3628	Miscellaneous Maintenance Expenses	1,414	1,573	775	1,200	78	800	-33.3%	800	-33.3%	800	-33.3%	
3630	Mowing	1,691	1,691	1,711	1,711	977	1,711	0.0%	-	-	-	-	
3638	Radio Repairs & Maintenance	-	-	-	-	-	-	-	-	-	-	-	
3642	Trash Removal	3,046	3,036	3,036	3,500	2,662	3,100	-11.4%	3,100	-11.4%	3,100	-11.4%	
3653	Water System R&M	-	-	-	-	150	-	-	-	-	-	-	
3805	Advertising	102	269	90	300	-	300	0.0%	300	0.0%	300	0.0%	
3820	Dues and memberships	-	-	50	-	-	50	-	50	-	50	-	
3850	Printing	185	165	-	200	-	200	0.0%	200	0.0%	200	0.0%	
3910	Misc. Supplies Expense	103	3	75	-	-	-	-	-	-	-	-	
3920	Training and Education	400	75	220	450	-	650	44.4%	650	44.4%	650	44.4%	
		18,357	21,332	21,773	23,411	8,685	23,711	1.3%	22,000	-6.0%	22,000	-6.0%	
Other Contractual Services													
4126	Inspecting/Testing Fire Ext	23	57	60	50	23	50	0.0%	50	0.0%	50	0.0%	
4625	Sales & Use Tax	217	168	181	200	108	200	0.0%	200	0.0%	200	0.0%	
4702	Submerged Land Lease	-	1,258	559	550	-	550	0.0%	550	0.0%	550	0.0%	
		240	1,483	800	800	131	800	0.0%	800	0.0%	800	0.0%	

TOWN OF ROCKPORT

Municipal Budget FY 14-15

Public Safety Harbor- Dept. 0411

3 Employees (1 Seasonal FT Harbor Master [Mar 1-Nov30], and 2 PT seasonal harbor attendants[May-Oct])

		FY 10-11	FY 11-12	FY 12-13	FY 13-14		FY 14-15						
		Actual	Actual	Actual	Budget	Y-T-D	Dept. Hd.		Manager		Board		
Supplies													
5005	Food, Paper Goods & Other Misc Food Supplies	400	428	426	350	201	425	21.4%	425	21.4%	425	21.4%	
5205	Heating Fuel	1,463	3,207	1,497	2,375	2,812	3,325	40.0%	3,325	40.0%	3,325	40.0%	
5220	LP Gas		25	-		-	-		-		-		
5330	Cleaning Supplies	-		-		-	-		-		-		
5339	Float Maintenance	1,167	325	1,925	500	-	100		100		100		
5340	General Maintenance Supplies	2,165	3,663	2,618	2,000	699	2,000	0.0%	2,000	0.0%	2,000	0.0%	
5355	Public Laundry Supplies	115		-	-	-	-		-		-		
5360	Public Restroom Supplies	493	878	1,137	1,000	497	1,000	0.0%	1,000	0.0%	1,000	0.0%	
5365	Public Shower Supplies	27		-	-	-	-		-		-		
5382	Signs	75	463	-	500	-	1,800	260.0%	2,000	300.0%	2,000	300.0%	
5405	Computer Supplies	135		267	200	74	200	0.0%	200	0.0%	200	0.0%	
5415	General Supplies	692	337	2,005	1,000	80	-		-		-		
5420	Office Supplies	339	264	248	250	173	250	0.0%	250	0.0%	250	0.0%	
5425	Postage	224	249	219	350	11	350	0.0%	350	0.0%	350	0.0%	
5435	Public Relations Merchandise	2,980	2,131	3,003	2,000	1,079	2,000	0.0%	2,000	0.0%	2,000	0.0%	
5505	Uniforms	125	153	33	400	124	350	-12.5%	350	-12.5%	350	-12.5%	
5515	Safety Gear	404	31	649	350	-	500	42.9%	500	42.9%	500	42.9%	
5710	Small Tools & Misc. Equipment	75	1,190	95	250	411	500	100.0%	1,000	300.0%	1,000	300.0%	
5716	Special Event Supplies						250		250		250		
5805	Gasoline	523	263	122	850	480	750	-11.8%	750	-11.8%	750	-11.8%	
5810	Oil, Grease, & Filters	-		-		-	-		-		-		
5816	Boat Maintenance Parts & Supplies	824	1,883	286	700	101	700	0.0%	700	0.0%	700	0.0%	
5906	Construction/Renovation Supplies	1,160	301	-		-	-		500		500		
		13,384	15,790	14,529	13,075	6,743	14,500	10.9%	15,700	20.1%	15,700	20.1%	

Capital Items

7210	Locomotive repair	-		-		-	-		-		-	
7265	Boat Engine						17,000		18,000		18,000	
7305	Harbor Lighting				30,000	-	13,000		13,000		13,000	
7315	Computers	-		-		-	850		850		850	
7340	Harbor Float & (2)Dinghys	8,500		-								
7340	Launch Ramp					24,344						
7340	Commercial Fishing Floats (2)				14,000							
	Pilings (4) for Commercial Floats				18,000							
	Launching Ramp Floats				15,000							
7345	Piling Replacement	2,700	4,750	5,700	5,000	5,000	6,500	30.0%	6,500	30.0%	6,500	30.0%
7355	Restroom Equipment	-		-		-						
7370	Radar Equipment	3,179		-		-						
7505	Harbor Float Reserve	1,500	1,500	1,500	-	-	1,500		1,500		1,500	
7510	Harbor Boat Engine Reserve	1,600	1,600	1,600	1,600	1,600	-		1,600	0.0%	1,600	0.0%
7511	Harbor Boat Hull Reserve	1,400	1,400	1,400	1,400	1,400	1,400	0.0%	1,400	0.0%	1,400	0.0%
		18,879	9,250	10,200	85,000	32,344	40,250	-52.6%	42,850	-49.6%	42,850	-49.6%

TOTAL- Harbor Expenditures		113,453	114,992	122,202	209,340	92,469	168,630	-19.4%	171,540	-18.1%	171,540	-18.1%
			1.36%	6.27%	71.31%		-19.45%		-18.06%		-18.06%	
						44.2%	(40,710)		(37,800)		(37,799)	
						YTD						

TOWN OF ROCKPORT

Municipal Budget FY 14-15

Public Safety Harbor- Dept. 0411

3 Employees (1 Seasonal FT Harbor Master [Mar 1-Nov30], and 2 PT seasonal harbor attendants[May-Oct])

		FY 10-11	FY 11-12	FY 12-13	FY 13-14		FY 14-15						
		Actual	Actual	Actual	Budget	Y-T-D	Dept. Hd.		Manager		Board		
REVENUES													
R0801	Boat Excise	15,001	14,875	13,825	14,000	2,262	14,000	0.0%	14,000	0.0%	14,000	0.0%	
R0802	Boat Rack Space	2,030	2,100	2,350	3,000	375	3,000	0.0%	3,000	0.0%	3,000	0.0%	
R0803	Commercial Float/Parking	2,080	2,170	2,260	1,800	688	1,800	0.0%	1,800	0.0%	1,800	0.0%	
R0804	Launching/Haulers	2,915	437	2,378	1,400	933	1,400	0.0%	1,400	0.0%	1,400	0.0%	
R0805	Laundry Vending Machines	195	65	-	-	-							
R0806	Merchandise Sales	3,618	3,360	3,622	3,600	2,307	3,600	0.0%	3,600	0.0%	3,600	0.0%	
R0807	Miscellaneous Income	1,740	542	254	500	362	500	0.0%	500	0.0%	500	0.0%	
R0808	Moorings	48,169	56,400	57,985	58,000	2,359	58,000	0.0%	58,000	0.0%	58,000	0.0%	
R0809	Overnight Docking	1,904	2,069	4,518	3,500	2,708	4,000	14.3%	4,000	14.3%	4,000	14.3%	
R0810	Overnight Parking	352	494	1,177	1,000	773	1,000	0.0%	1,000	0.0%	1,000	0.0%	
R0811	Private Float	2,200	2,000	1,000	2,000	-	1,500	-25.0%	1,500	-25.0%	1,500	-25.0%	
R0812	Public Shower Fees	431	548	760	700	423	700	0.0%	700	0.0%	700	0.0%	
R0813	Public Washer & Dryer Fees	-	109	251	300	280	350	16.7%	350	16.7%	350	16.7%	
R0814	Rockport Boat Club Lease Income	5,844	6,219	125	6,275	6,500	6,500	3.6%	6,500	3.6%	6,500	3.6%	
R0815	Schooner Berthing	4,653	8,199	7,461	4,500	3,225	4,500	0.0%	4,500	0.0%	3,600	-20.0%	
R0816	Soda Machine Revenue	-	453	-	400	-	-		-		-		
R0817	Tie Offs	12,560	13,060	12,025	13,000	450	13,000	0.0%	13,000	0.0%	13,000	0.0%	
R0818	Harbor Waiting List Fees	1,530	1,790	1,700	1,800	260	1,700	-5.6%	1,700	-5.6%	1,700	-5.6%	
R0819	Winter Boat Storage	8,411	7,254	7,628	7,500	3,983	7,000	-6.7%	7,000	-6.7%	7,000	-6.7%	
R0820	Electricity Reimbursement	60		-		-							
R0821	Water Usage Reimbursement	120		-		-							
R0823	Marine Park Rental Fees	1,050		1,500	650	1,675	1,800	176.9%	1,800		1,800		
R0824	River Dinghy Dock	-	-	2,150	-	150							
R0825	Use of Reserve								9,500		9,500		
R0826	Sale of Equipment	-	-	2,150	-	150			3,000		3,000		
TOTAL Harbor Revenues		114,863	122,144	125,117	123,925	29,863	124,350	0.3%	136,850	10.4%	135,950	9.7%	
			6.34%	2.43%	-0.95%		0.34%		10.43%		9.70%		
						24.1%	425		12,925		12,025		
						YTD							
NET Harbor Budget		(1,410)	(7,152)	(2,914)	85,415	62,606	44,280		34,690	-59.4%	35,590	-58.3%	
			407.27%	-59.25%	-3030.89%		-48.16%		-59.39%		-58.33%		
						73.3%	(41,135)		(50,725)		(49,824)		
						YTD							

Town of Rockport, Maine

Public Safety

Jason Peasley, Fire Chief

Public Safety Building - Dept. 0412

Purpose:

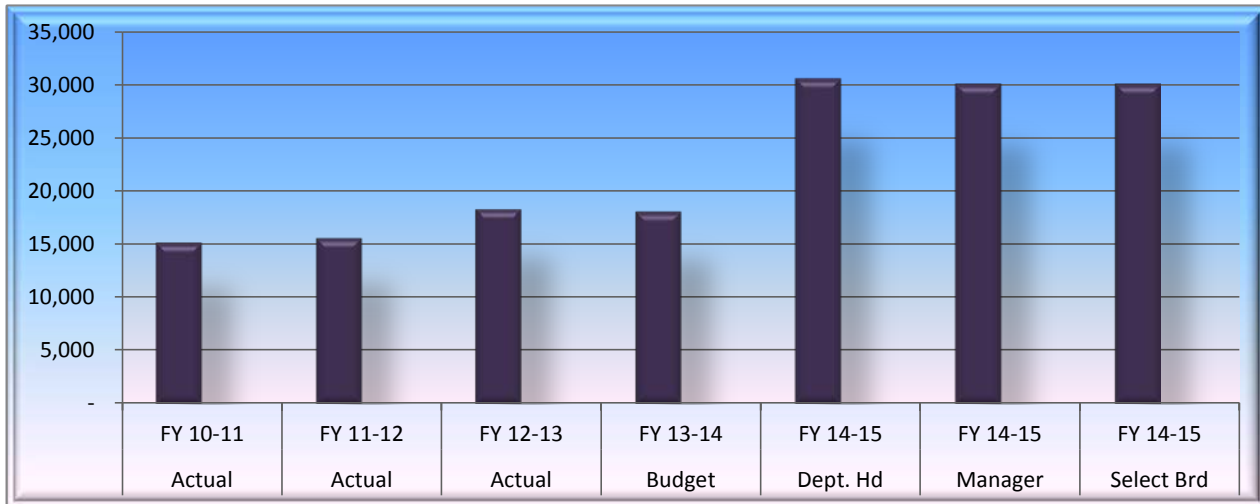
The Public Safety Building houses both the Police and Fire departments. Funding for the building includes utilities, maintenance, and upkeep costs.

BUDGET SUMMARY

	FY 10-11	FY 11-12	FY 12-13	FY 13-14		FY 14-15		
	Actual	Actual	Actual	Budget	Y-T-D	Dept. Hd.	Manager	Board
2000 Personnel Services	1,203	1,133	1,171	1,933	559	1,561	1,561	1,561
2500 Employee Benefits	169	167	131	204	55	189	189	189
3000 Purchased and Contractual Services	7,233	6,678	6,721	8,240	3,497	10,740	10,740	10,740
4000 Other Contractual Services	2,526	2,472	3,109	2,650	1,244	2,650	2,650	2,650
5000 Supplies	4,088	5,201	5,026	5,100	5,758	8,514	8,514	8,514
7000 Capital Outlay	-	-	2,202	-	-	7,000	6,500	6,500
TOTAL- Public Safety Bldg Expenditures	15,219	15,650	18,361	18,127	11,113	30,654	30,154	30,154
		2.83%	17.33%	-1.27%	61.3%	69.11%	66.35%	66.35%
					YTD	12,527	12,027	12,027
TOTAL Public Safety Building Revenues	-	-	-	-	-	-	-	-

YTD

NET Public Safety Building Budget	15,219	15,650	18,361	18,127	11,113	30,654	30,154	30,154
		2.83%	17.33%	-1.27%	61.3%	69.11%	66.35%	66.35%
					YTD	12,527	12,027	12,027



TOWN OF ROCKPORT

Municipal Budget FY 14-15

Public Safety Municipal Building - Public Safety Building - Dept 0412

1 Employee (Part-time Custodian)

		FY 10-11	FY 11-12	FY 12-13	FY 13-14		FY 14-15					
		Actual	Actual	Actual	Budget	Y-T-D	Dept. Hd.		Manager		Board	
EXPENDITURES												
12/31/2013												
Personnel Services												
2206	Custodian (3 hours per week estimate)	1,203	1,133	1,171	1,933	559	1,561	-19.2%	1,561	-19.2%	1,561	-19.2%
		1,203	1,133	1,171	1,933	559	1,561	-19.2%	1,561	-19.2%	1,561	-19.2%
Employee Benefits												
2505	Unemployment Compensation	21	24	25	24	12	20	-19.2%	20	-17.2%	20	-19.2%
2510	Workers Compensation insurance	56	57	17	32	-	50	55.6%	50	55.6%	50	55.6%
2550	FICA and Medicare Taxes	92	87	89	148	43	119	-19.2%	119	-19.5%	119	-19.2%
		169	167	131	204	55	189	-7.4%	189	-7.4%	189	-7.4%
Purchased and Contractual Services												
3090	Misc. Contract (Outside Contractor)	-		-		-						
3305	Electricity	4,377	3,906	3,769	4,100	1,994	4,100	0.0%	4,100	0.0%	4,100	0.0%
3315	Sewer usage fees	297	322	297	350	137	350	0.0%	350	0.0%	350	0.0%
3325	Water	274	277	365	400	137	400	0.0%	400	0.0%	400	0.0%
3606	Buildings & Structures Repairs & Maintenance	-		-	500	-	2,500	400.0%	2,500	400.0%	2,500	400.0%
3620	Equipment R&M (copy machine)	-		-		-						
3623	General Repairs & Maintenance	199		100	500	158	1,000	100.0%	1,000	100.0%	1,000	100.0%
3624	Heating Repairs & Maintenance	215	430	320	400	-	400	0.0%	400	0.0%	400	0.0%
3628	Miscellaneous Maintenance			133		78						
3630	Mowing	1,691	1,691	1,737	1,790	992	1,790	0.0%	1,790	0.0%	1,790	0.0%
3632	Painting Repairs & Maintenance	-		-		-						
3634	Plumbing Repairs & Maintenance	180		-	200	-	200	0.0%	200	0.0%	200	0.0%
3805	Advertising		51	-		-						
		7,233	6,678	6,721	8,240	3,497	10,740	30.3%	10,740	30.3%	10,740	30.3%
Other Contractual Services												
4105	Public Safety Building Fire Alarm Monitor	72		150	300	-	300	0.0%	300	0.0%	300	0.0%
4110	Sprinkler System Inspection & Monitoring	2,045	2,098	2,493	2,200	1,004	2,200	0.0%	2,200	0.0%	2,200	0.0%
4115	Security Alarm Monitoring	216	300	150		150						
4126	Inspecting/Testing Fire Ext	194	74	317	150	90	150		150		150	
		2,526	2,472	3,109	2,650	1,244	2,650	0.0%	2,650	0.0%	2,650	0.0%
Supplies												
5005	Food, Groceries, etc.	-	-	49	-	134	500		500		500	
5205	Heating Fuel	3,528	4,798	3,566	3,500	4,300	5,114	46.1%	5,114		5,114	
5220	LP Gas	89		261	500	-	500	0.0%	500	0.0%	500	0.0%
5330	Cleaning and Disinfecting supplies	-	50	86		27	200		200		200	
5340	General Maintenance Supplies	257	105	518	100	405	500	400.0%	500	400.0%	500	400.0%
5351	Plumbing Supplies	95		-		-						
5360	Restroom Supplies	33		-		-	200		200		200	
5415	General Supplies	87	248	546	1,000	892	1,500	50.0%	1,500	50.0%	1,500	50.0%
		4,088	5,201	5,026	5,100	5,758	8,514	66.9%	8,514	66.9%	8,514	66.9%
Capital Items												
7206	Infrastructure Improvements						6,000		6,500		6,500	
7215	Construction/Renovation	-	-	-	-	-	1,000		-			
7361	Copy Machine	-	-	2,202	-	-	-		-			
		-	-	2,202	-	-	7,000		6,500		6,500	
TOTAL- Public Safety Building Expenditures		15,219	15,650	18,361	18,128	11,113	30,654	69.1%	30,154	66.3%	30,154	66.3%
			2.83%	17.33%	-1.27%		69.10%		66.34%		66.34%	
						61.3%	12,526		12,026		12,026	
YTD												

TOWN OF ROCKPORT

Municipal Budget FY 14-15

Public Safety
Municipal Building - Public Safety Building - Dept 0412

1 Employee (Part-time Custodian)

	FY 10-11	FY 11-12	FY 12-13	FY 13-14		FY 14-15		
	Actual	Actual	Actual	Budget	Y-T-D	Dept. Hd.	Manager	Board
REVENUES								
R0875 Public Safety Building Misc.	-	-	-	-	-	-	-	-
TOTAL NET Public Safety Building Revenue	-	-	-	-	-	-	-	-

NET Public Safety Building Budget	15,219	15,650	18,361	18,128	11,113	30,654	69.1%	30,154	66.3%	30,154	66.3%
		2.83%	17.33%	-1.27%		69.10%		66.34%		66.34%	
					61.3%	12,526		12,026		12,026	
					YTD						

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Town of Rockport, Maine

Public Safety

Emergency Management Agency - Dept. 0440

Department Overview

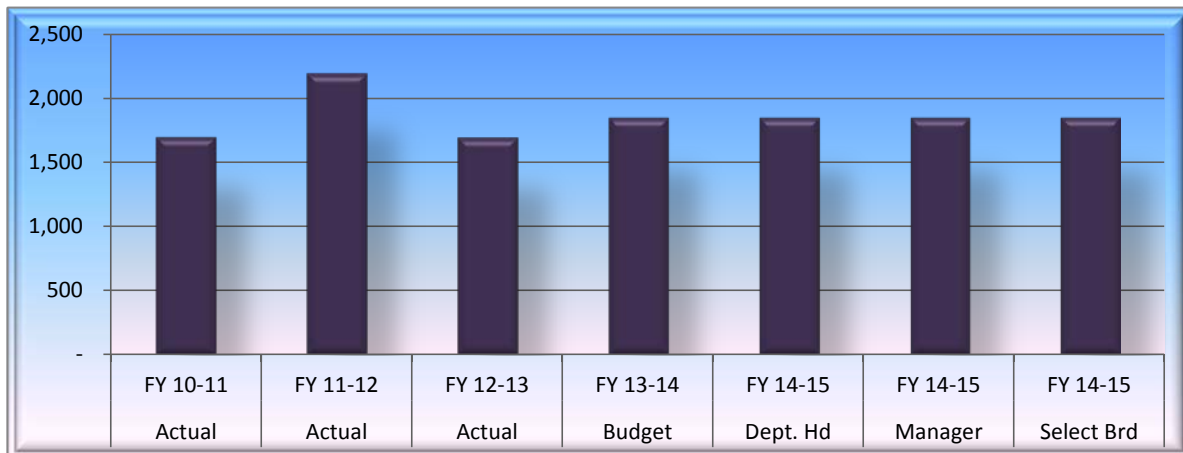
The Emergency Management Agency director duties will be transferred to the Fire Department July 2015. The EMA director is appointed to serve as the town's liaison between county and federal officials in the response planning of disasters, both natural and man-made.

Mission:

The EMA mission is to develop and maintain a comprehensive plan to prepare for, respond to, and recover from, all types of major emergencies or natural disasters that might occur in Rockport and the surrounding area. This is accomplished by cooperative efforts between local, county, and state organizations.

BUDGET SUMMARY

	FY 10-11	FY 11-12	FY 12-13	FY 13-14		FY 14-15		
	Actual	Actual	Actual	Budget	Y-T-D	Dept. Hd.	Manager	Board
2000 Personnel Services	1,575	1,575	1,575	1,575	788	1,575	1,575	1,575
2500 Employee Benefits	126	120	119	125	59	125	125	125
3000 Purchased and Contractual Services	-	-	-	150	-	150	150	150
4000 Other Contractual Services								
5000 Supplies								
7000 Capital Outlay	-	500	-	-	-	-	-	-
TOTAL- EMA Expenditures	1,701	2,195	1,694	1,850	846	1,850	1,850	1,850
NET EMA Dept. Budget	1,701	2,195	1,694	1,850	846	1,850	1,850	1,850
		29.02%	-22.79%	9.20%	45.7%	-0.02%	-0.02%	0.01%
					YTD	(0)	(0)	0



TOWN OF ROCKPORT

Municipal Budget FY 14-15

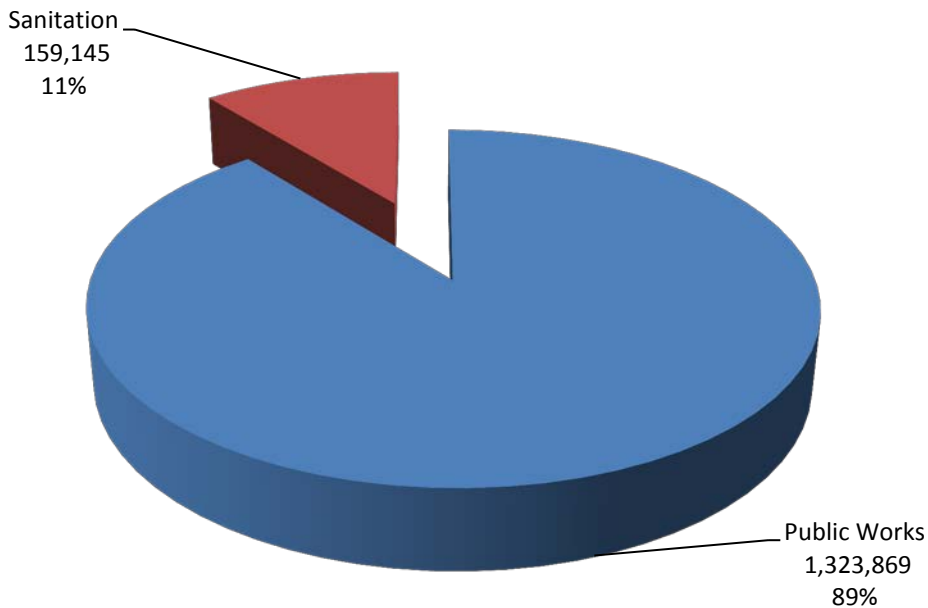
Public Safety Emergency Management Agency - Dept. 0440

		FY 10-11 Actual	FY 11-12 Actual	FY 12-13 Actual	FY 13-14 Budget Y-T-D		FY 14-15 Dept. Hd. Manager Board					
EXPENDITURES												
12/31/2013												
Personnel Services												
2225	EMA Director's Stipend	1,575	1,575	1,575	1,575	788	1,575	0.0%	1,575	0.0%	1,575	0.0%
		1,575	1,575	1,575	1,575	788	1,575	0.0%	1,575	0.0%	1,575	0.0%
Employee Benefits												
2505	Unemployment Compensation	-			-	1	-		-			
2510	Workers Comp Insurance	5	4	4	5	-	5	3.8%	5	3.8%	5	3.8%
2550	FICA and Medicare Taxes	121	116	115	120	58	120	-0.4%	120	-0.4%	120	0.0%
		126	120	119	125	59	125	0%	125	-0.2%	125	0.1%
Purchased and Contractual Services												
3105	Mileage Reimbursement		-	-	50	-	50	0.0%	50	0.0%	50	0.0%
3920	Training & Development	-	-	-	100	-	100	0.0%	100	0.0%	100	0.0%
		-	-	-	150	-	150	0.0%	150	0.0%	150	0.0%
Capital Items												
7371	Radio		500			-			-			
		-	500	-	-	-	-		-		-	
TOTAL- EMA Expenditures		1,701	2,195	1,694	1,850	846	1,850	0.0%	1,850	0.0%	1,850	0.0%
			29.02%	-22.79%	9.20%	45.7%	-0.02%		-0.02%		0.01%	
						YTD	(0)		(0)		0	
NET EMA Budget		1,701	2,195	1,694	1,850	846	1,850	0.0%	1,850	0.0%	1,850	0.0%
			29.02%	-22.79%	9.20%	45.7%	-0.02%		-0.02%		0.01%	
						YTD	(0)		(0)		0	

TOWN OF ROCKPORT

Public Works

Public Works Sanitation



Town of Rockport, Maine

Public Works

Public Works - Dept. 0500

Michael Young, Public Works Director

Stephen Beveridge, Assistant Public Works Director

Department Overview

The Public Works Department provides for the maintenance and upkeep of the roads owned by the town, year-round. Service includes snow plowing, paving, sweeping, and patching of roads. The department is also responsible for opening and closing the number of parks and cemeteries within the town, both in the spring time and in the fall. In addition, the department helps maintain the numerous underground sewer lines located throughout a good portion of the town.

Mission:

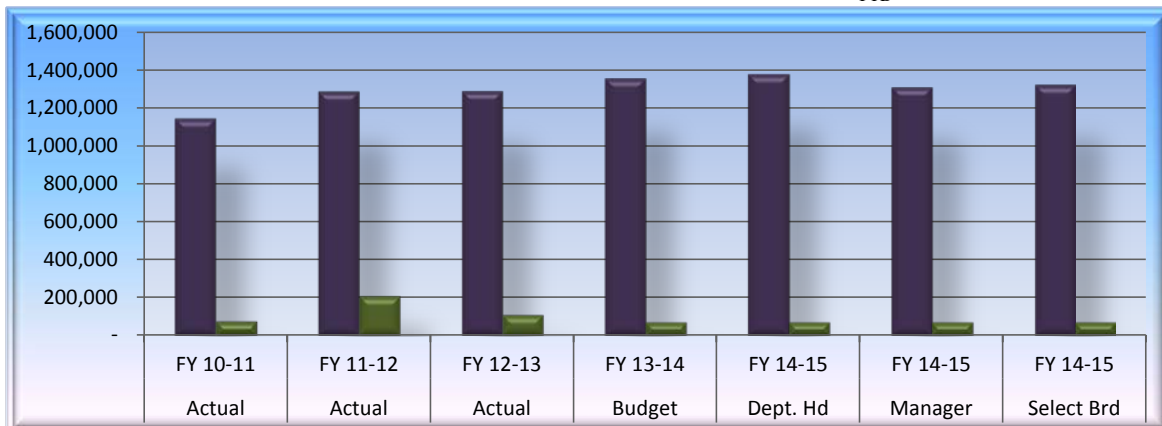
The Public Works Department provides a wide range of vital community services. The mission of the department is to maintain roadways, sidewalks, storm water and wastewater collection systems and pumping stations, parks, recreational areas, cemeteries, municipal buildings, and public parking areas. In addition, the department provides safe recreational environments and conditions for public use. This mission is achieved through preventative maintenance, long-term planning for improvements, and prompt emergency response to critical situations.

Staffing

The Public Works Department is staffed by a Director, a Deputy Director, a part-time Administrative Assistant (who also works part-time as the Town Rental Agent, including the Opera House), five heavy equipment/truck operators, one full-time laborer and a few employees that plow snow in the winter. The crew is responsible for maintaining the roads during all seasons - plowing snow, sweeping streets, installing drainage, etc. They also have the capabilities of maintaining and servicing the department's vehicles and equipment.

BUDGET SUMMARY

	FY 10-11	FY 11-12	FY 12-13	FY 13-14	Y-T-D	FY 14-15		
	Actual	Actual	Actual	Budget		Dept. Hd.	Manager	Board
2000 Personnel Services	304,931	309,528	358,914	363,454	170,592	373,569	375,678	375,678
2500 Employee Benefits	158,571	168,411	198,039	224,665	116,326	236,367	236,330	236,330
3000 Purchased and Contractual Services	81,876	86,115	77,547	91,100	32,637	110,040	110,040	110,040
4000 Other Contractual Services	689	430	452	404	378	450	450	450
5000 Supplies	275,751	287,983	268,352	258,625	113,993	262,180	256,680	263,080
7000 Capital Outlay	325,350	437,741	389,350	420,428	474,316	397,651	334,291	338,291
TOTAL- Public Works Expenditures	1,147,169	1,290,209	1,292,654	1,358,676	908,243	1,380,257	1,313,469	1,323,869
		12.47%	0.19%	5.11%		1.59%	-3.33%	-2.56%
					66.8%	21,581	(45,207)	(34,807)
					YTD			
TOTAL Public Works Revenues	76,080	207,980	110,341	70,880	64,755	71,017	71,019	71,019
		173.37%	-46.95%	-35.76%		0.19%	0.20%	0.20%
					91.4%	137	139	139
					YTD			
NET Public Works Budget	1,071,090	1,082,229	1,182,312	1,287,796	843,488	1,309,240	1,242,450	1,252,850
		1.04%	9.25%	8.92%		1.67%	-3.52%	-2.71%
					65.5%	21,444	(45,345)	(34,946)
					YTD			



TOWN OF ROCKPORT

Municipal Budget FY 14-15

Public Works Public Works Dept. 0500

11 Employees (1 Director, 1 Assistant Director, 1 Admin. (70%), 5 Truck Drivers/Heavy Equip Operators, 1 Laborer, and part-time Snow Plow Operators)

		FY 10-11	FY 11-12	FY 12-13	FY 13-14		FY 14-15		
		Actual	Actual	Actual	Budget	Y-T-D	Dept. Hd.	Manager	Board
EXPENDITURES		12/31/2013							
Personnel Services									
2110	Public Works Director's Salary	56,569	57,680	59,412	61,187	30,562	62,411 2.0%	62,411 2.0%	62,411 2.0%
2115	Assistant Public Works Director		13,413	48,055	48,525	24,255	46,802 -3.6%	46,802 -3.6%	46,802
2120	Administrative Assistant (70%)	21,186	20,683	21,136	21,793	10,818	22,232 2.0%	22,232 2.0%	22,232 2.0%
2150	Public Works Full-time Employees	175,104	172,172	176,933	205,149	102,041	214,824 4.7%	209,232 2.0%	209,232 2.0%
2155	Overtime	25,400	15,142	24,116	21,000	2,462	21,500 2.4%	25,000 19.0%	25,000 19.0%
2205	Part-time Public Works Employees	26,672	30,437	29,261	5,800	453	5,800 0.0%	10,000 72.4%	10,000 72.4%
		304,931	309,528	358,914	363,454	170,592	373,569 2.8%	375,678 3.4%	375,678 3.4%
Employee Benefits									
2505	Unemployment Compensation	1,112	1,329	1,408	1,605	704	1,755 9.3%	1,755 9.3%	1,755 9.3%
2510	Workers Compensation insurance	16,666	14,276	16,549	21,777	5,181	25,000 14.8%	25,000 14.8%	25,000 14.8%
2520	Income Protection	2,528	2,621	3,054	3,368	1,933	3,423 1.6%	3,454 2.6%	3,454 2.6%
2530	Deferred compensation	5,655	5,676	7,301	9,165	3,667	8,064 -12.0%	8,064 -12.0%	8,064 -12.0%
2535	Maine Public Employees Retirement	1,868	3,673	4,563	4,925	3,046	7,336 49.0%	7,107 44.3%	7,107 44.3%
2540	Health Insurance	105,022	114,126	133,989	151,087	85,393	157,130 4.0%	157,130 4.0%	157,130 4.0%
2550	FICA and Medicare Taxes	23,219	22,790	26,456	28,018	12,542	28,939 3.3%	29,100 3.9%	29,100 3.9%
2556	Clothing Allowance	2,499	2,450	2,800	2,800	2,900	2,800 0.0%	2,800 0.0%	2,800 0.0%
2575	Cell Phone Stipends	-	1,470	1,920	1,920	960	1,920 0.0%	1,920 0.0%	1,920 0.0%
		158,571	168,411	198,039	224,665	116,326	236,367 5.2%	236,330 5.2%	236,330 5.2%
Purchased and Contractual Services									
3015	Computer Software Licenses & Upgrades	-		-	1,300	-	300 -76.9%	300 -76.9%	300 -76.9%
3026	Web Hosting/Map GEO, GIS					1,165	1,000	1,000	1,000
3050	Medical Exam (include labs)	422	605	410	600	180	600 0.0%	600 0.0%	600 0.0%
3062	Plumbing Repairs & Maintenance	-		-	-	-	-	-	-
3105	Mileage reimbursement	508	489	167	310	102	300 -3.2%	300 -3.2%	300 -3.2%
3110	Meals reimbursement	279	518	538	300	326	400 33.3%	400 33.3%	400 33.3%
3125	Tolls, parking, misc reimbursement	-		-	-	-	-	-	-
3210	Vehicle Repairs & Maintenance	12,535	10,481	4,780	10,500	11,828	21,400 103.8%	21,400 103.8%	21,400 103.8%
3305	Electricity	7,108	7,144	7,086	7,000	3,330	7,800 11.4%	7,800 11.4%	7,800 11.4%
3315	Wastewater	-		1,015	1,200	206	1,200 0.0%	1,200	1,200
3320	Telephone	1,143	1,102	1,205	1,500	707	1,500 0.0%	1,500 0.0%	1,500 0.0%
3325	Water	-		732	1,000	256	1,100 10.0%	1,100	1,100
3440	Rent of Equipment	22,938	17,408	20,066	21,000	4,100	22,000 4.8%	22,000 4.8%	22,000 4.8%
3450	Rent of Vehicle	201	2,432	844	-	-	-	-	-
3606	Buildings & Structures Repairs & Maint.	2,392	2,388	1,524	6,000	344	6,000 0.0%	6,000 0.0%	6,000 0.0%
3610	Computer Repairs & Maintenance	80	50	-	180	80	180 0.0%	180 0.0%	180 0.0%
3618	EPA/DEP Environmental Requirements	2,178	884	836	2,500	335	2,500 0.0%	2,500 0.0%	2,500 0.0%
3620	Equipment Maintenance	138	337	284	-	-	-	-	-
3623	General Repairs & Maintenance	-		403	-	-	-	-	-
3624	Heating Repairs & Maintenance	344	610	1,529	1,100	-	1,100 0.0%	1,100 0.0%	1,100 0.0%
3632	Painting Repairs & Maintenance	800	1,650	128	-	900	900	900	900
3638	Radio Repairs & Maintenance	313	564	413	300	-	450 50.0%	450 50.0%	450 50.0%
3642	Trash Removal	-		-	-	-	-	-	-
3643	Small Machinery Maintenance	75	365	57	400	180	400 0.0%	400 0.0%	400 0.0%
3646	Sidewalk - Summer Maintenance	675	1,907	-	1,250	-	1,750 40.0%	1,750 40.0%	1,750 40.0%
3648	Tree Work	9,203	16,486	15,513	10,750	1,130	12,500 16.3%	12,500 16.3%	12,500 16.3%
3652	Sidewalk - Winter Maintenance	20,190	19,290	19,490	23,500	7,280	23,500 0.0%	23,500 0.0%	23,500 0.0%
3805	Advertising	149	977	-	-	85	-	-	-
3820	Dues and Memberships	75	75	75	85	-	85 0.0%	85 0.0%	85 0.0%
3825	Easement Recording			13	-	-	-	-	-
3910	Miscellaneous Expenses	41	79	144	75	22	75 0.0%	75 0.0%	75
3920	Training and Education	90	275	295	250	80	3,000 1100.0%	3,000 1100.0%	3,000 1100.0%
		81,876	86,115	77,547	91,100	32,637	110,040 20.8%	110,040 20.8%	110,040 20.8%

TOWN OF ROCKPORT

Municipal Budget FY 14-15

Public Works Public Works Dept. 0500

11 Employees (1 Director, 1 Assistant Director, 1 Admin. (70%), 5 Truck Drivers/Heavy Equip Operators, 1 Laborer, and part-time Snow Plow Operators)

		FY 10-11	FY 11-12	FY 12-13	FY 13-14		FY 14-15		
		Actual	Actual	Actual	Budget	Y-T-D	Dept. Hd.	Manager	Board
Other Contractual Items									
4105	Fire Alarm Monitoring	119		-	254	-	-	-	
4115	Security Alarm Monitoring	288	300	300		249	300	300	300
4126	Inspecting/Testing Fire Ext	282	130	152	150	130	150	150	150
		689	430	452	404	378	450 11.4%	450 11.4%	450 11.4%
Supplies									
5005	Food, Paper Goods & Other Food Supplies	1,043	853	832	725	91	700 -3.4%	700 -3.4%	700 -3.4%
5205	Heating Fuel	6,264	7,565	6,208	5,000	7,392	7,845 56.9%	7,845 56.9%	7,845 56.9%
5315	Cold Patch	1,916	5,176	2,213	3,250	99	3,500 7.7%	3,500 7.7%	3,500 7.7%
5325	Calcium Chloride	7,609	8,499	8,339	7,500	-	7,500 0.0%	7,500 0.0%	7,500 0.0%
5335	Culverts & Drainage	19,272	12,597	10,150	17,500	7,636	17,500 0.0%	17,500 0.0%	17,500 0.0%
5340	General Maintenance	6,186	5,492	5,228	7,550	1,634	7,500 -0.7%	2,000 -73.5%	2,000 -73.5%
5345	Gravel	20,185		5,512	5,500	-	5,500 0.0%	5,500 0.0%	5,500 0.0%
5354	Painting Supplies/Maintenance			-	500	160	400 -20.0%	400	400
5375	Salt	66,412	60,802	62,448	60,000	10,418	62,000 3.3%	62,000 3.3%	66,000 10.0%
5380	Street Signs and Traffic Paint	2,555	4,631	4,229	5,000	777	5,000 0.0%	5,000 0.0%	5,000 0.0%
5386	Sidewalk Supplies			47	800	-	-	-	-
5390	Winter Sand	12,240	21,888	14,151	22,000	16,940	24,000 9.1%	24,000 9.1%	26,400 20.0%
5405	Computer Supplies	102	54	-	100	-	75 -25.0%	75 -25.0%	75 -25.0%
5410	Copy Machine Supplies	-	34	246	150	-	150 0.0%	150 0.0%	150 0.0%
5415	General Supplies	21,068	21,457	19,025	19,750	8,911	19,750 0.0%	19,750 0.0%	19,750 0.0%
5420	Office Supplies	692	681	638	750	214	700 -6.7%	700 -6.7%	700 -6.7%
5425	Postage	174	(92)	28	140	19	100 -28.6%	100 -28.6%	100 -28.6%
5450	Training Supplies	106		-	-	-	-	-	-
5515	Safety Gear	1,618	1,579	2,444	1,950	448	1,950 0.0%	1,950 0.0%	1,950 0.0%
5608	Periodicals & Subscriptions	103	103	103	110	-	110 0.0%	110 0.0%	110 0.0%
5710	Small Equipment Purchases/Supplies	5,018	5,575	4,119	5,850	6,697	5,850 0.0%	5,850 0.0%	5,850 0.0%
5805	Gasoline	731	1,162	1,304	950	217	1,000 5.3%	1,000 5.3%	1,000 5.3%
5806	Diesel Fuel	39,461	47,589	52,749	44,500	25,515	46,000 3.4%	46,000 3.4%	46,000 3.4%
5810	Oil, Grease & Filters	6,761	2,067	4,808	3,800	2,034	3,800 0.0%	3,800 0.0%	3,800 0.0%
5815	Vehicle Maintenance Parts & Supplies	35,166	51,496	36,728	41,250	17,296	41,250 0.0%	41,250 0.0%	41,250 0.0%
5905	Road Construction Supplies	21,070	28,777	20,855	4,000	7,495	-	-	-
5908	Sidewalk Construction Supplies			5,948		-	-	-	-
		275,751	287,983	268,352	258,625	113,993	262,180 1.4%	256,680 -0.8%	263,080 1.7%
Capital Items									
7205	Building Improvements	5,004	14,330	4,210	6,500	-	6,500 0.0%	13,000 100.0%	6,500 0.0%
7206	Sewer & Water Improvements TIF	-	140,007			-	-		
7206	Infrastructure Improvements			1,965		-	-		
7260	Public Works Vehicles-Lease/Purchase	92,163	91,723	119,733	100,788	-	134,011 33.0%	96,291 -4.5%	106,791 6.0%
2013	F-550			28,011	28,011	-	28,011	28,011	28,011
2012	Ford F-550 1 1/2 Ton Truck			29,177	29,177	-	-	-	-
2011	Backhoe/Loader			25,020	-	-	-	-	-
2010	Freightliner			37,526	-	-	-	-	-
New	2014 F-350 (2 year lease purchase)					-	59,000	21,200	31,700
2014	-7 Yd DumpTruck (4 year lease/prchs)				43,600	-	47,000	47,080	47,080
7265	Vehicle Parts (large)	6,021					-		
7315	Computers/Printers	-					-		
7350	Heating Equipment			5,120			-		
7355	Maintenance Equipment	-					-		
7401	Mill St Bridge Engineering				-		20,000	20,000	20,000
7410	Mapping			3,167			-		
7545	Equipment Reserve-G 2-3670-00	-			7,140	-	7,140 0.0%	-	-
7605	Road Construction (see also 5905)	222,163	191,681	251,895	306,000	474,316	180,000 -41.2%	180,000 -41.2%	180,000 -41.2%
	Mt. Pleasant Street						50,000	25,000	25,000
7610	High Sidewalk Maintenance			3,260	-	-			
		325,350	437,741	389,350	420,428	474,316	397,651	334,291 -20.5%	338,291 -19.5%
TOTAL- Public Works Expenditures									
		1,147,169	1,290,209	1,292,654	1,358,676	908,243	1,380,257 1.6%	1,313,469 -3.3%	1,323,869 -2.6%
			12.47%	0.19%	5.11%		1.59%	-3.33%	-2.56%
						66.8%	21,581	(45,207)	(34,807)
						YTD			

TOWN OF ROCKPORT

Municipal Budget FY 14-15

Public Works Public Works Dept. 0500

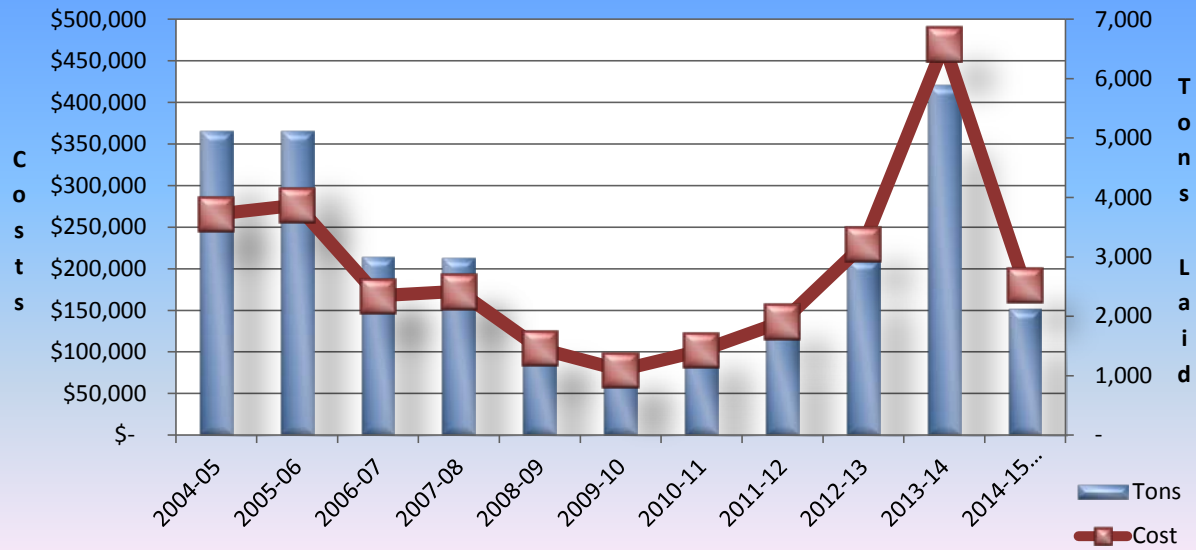
11 Employees (1 Director, 1 Assistant Director, 1 Admin. (70%), 5 Truck Drivers/Heavy Equip Operators, 1 Laborer, and part-time Snow Plow Operators)

	FY 10-11	FY 11-12	FY 12-13	FY 13-14		FY 14-15			
	Actual	Actual	Actual	Budget	Y-T-D	Dept. Hd.	Manager	Board	
REVENUES									
R0900 FEMA Emergency Funds	3,646		41,297	-	-	-	-	-	-
R0901 Public Works Miscellaneous	8,081	4,787	5,526	1,000	2,677	2,000 100.0%	2,000 100.0%	2,000 100.0%	
R0902 TIF Retained Earnings for Capital Expense	-	140,000	-	-	-	-	-	-	
R0903 Public Works Truck Sale	2,200		-	-	-	-	-	-	
R0904 Urban Rural Initiative (from State)	54,396	54,860	55,420	55,420	55,420	55,420 0.0%	55,420 0.0%	55,420 0.0%	
R0904 Urban Rural Initiative (from GL)				-	-	-	-	-	
R0905 WW Wages & Benefits-PW	7,757	8,333	8,098	14,460	6,657	13,597 -6.0%	13,599 -6.0%	13,599 -6.0%	
R0906 Use of UFB			-	-	-	-	-	-	
R0907 MCSW Contractual Reimbursement	-		-	-	-	-	-	-	
TOTAL Public Works Revenues	76,080	207,980	110,341	70,880	64,755	71,017 0.2%	71,019 0.2%	71,019 0.2%	
		173.37%	-46.95%	-35.76%	91.4%	0.19%	0.20%	0.20%	
					YTD	137	139	139	
NET Public Works Budget	1,071,090	1,082,229	1,182,312	1,287,796	843,488	1,309,240 1.7%	1,242,450 -3.5%	1,252,850 -2.7%	
		1.04%	9.25%	8.92%	65.5%	1.67%	-3.52%	-2.71%	
					YTD	21,444	(45,345)	(34,946)	

Town of Rockport, Maine

Rockport Road Construction FY 04-05 to Projected FY 14-15

Asphalt Laid 2004 - 2015 Projected



Updated March 24, 2014

Fiscal Year	Tons	Cost	Price per Ton
2004-05	5,110	\$ 265,720	\$ 52
2005-06	5,120	\$ 276,480	\$ 54
2006-07	2,989	\$ 167,384	\$ 56
2007-08	2,980	\$ 172,840	\$ 58
2008-09	1,628	\$ 104,192	\$ 64
2009-10	1,150	\$ 78,200	\$ 68
2010-11	1,340	\$ 101,840	\$ 76
2011-12	1,746	\$ 136,188	\$ 78
2012-13	2,939	\$ 229,242	\$ 78
2013-14	5,881	\$ 470,152	\$ 80
2014-15 (projected)	2,118	\$ 180,000	\$ 85

Town of Rockport

PUBLIC WORKS VEHICLES REPLACEMENT SCHEDULE - 5 Year Plan									
		Truck w/ Dump Plow (final payment)	7 YD Dump Truck (4 Year Lease)	2014 F-350 w/ plow NEW	Truck F-550 w/ plow (4 Year Lease)	7 YD Dump Truck (5 Year Lease)	Case Loader (w/ trade)- 4 Year Lease	Backhoe/Loader-3 Year Lease	
	Principal	\$81,273	\$175,000	\$60,000	\$100,000	\$200,000	\$90,000	\$75,000	\$700,000
Year	Estimated Interest	\$2,759	\$13,319	\$3,635	\$8,900	\$21,480	\$9,176	\$5,310	\$61,820
1	FY 14-15	\$28,011	\$47,080	\$31,700					\$106,791
2	FY 15-16		\$47,080	\$31,700	\$27,225				\$106,005
3	FY 16-17		\$47,080		\$27,225	\$44,296			\$118,601
4	FY 17-18		\$47,080		\$27,225	\$44,296	\$24,794		\$143,395
5	FY 18-19				\$27,225	\$44,296	\$24,794	\$26,770	\$123,085
6	FY 19-20					\$44,296	\$24,794	\$26,770	\$95,860
7	FY 20-21					\$44,296	\$24,794	\$26,770	\$95,860
		\$28,011	\$188,319	\$63,399	\$108,900	\$221,480	\$99,176	\$80,310	\$789,596
		\$84,032	\$188,319	\$63,635	\$108,900	\$221,480	\$99,176	\$80,310	\$845,852

Note: Year Vehicle Lease/Purchase requirement for Truck w/ Dump Plow - last of 3 year lease/purchase.

Town of Rockport, Maine

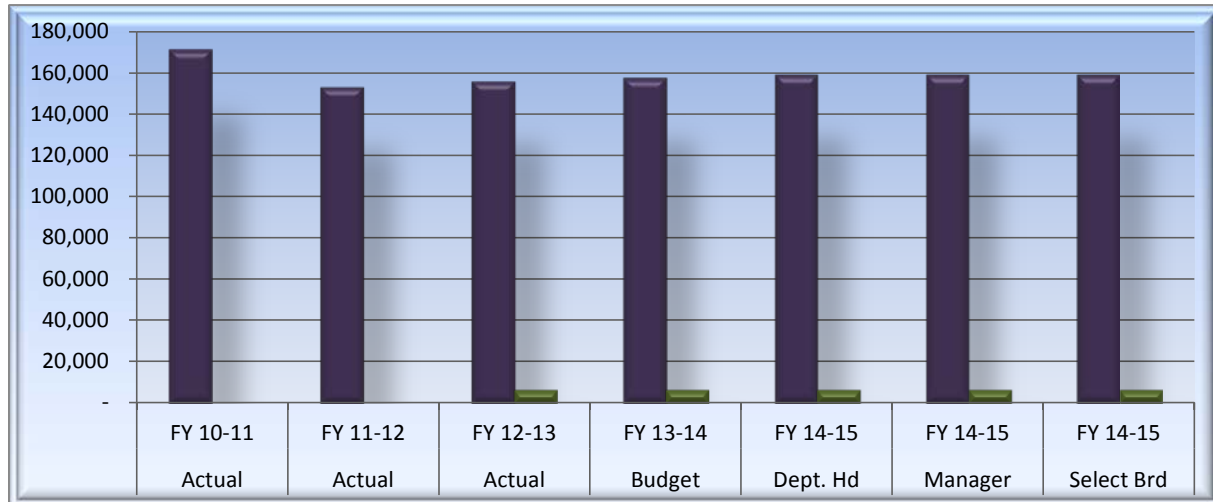
Public Works

Sanitation - Dept. 0501

The Town entered into an interlocal agreement with the towns of Camden, Lincolnville, and Hope to operate a recycling facility. The Mid Coast Solid Waste Corporation is managed by a Board of Directors appointed by the municipal officers of each member municipality. Operating costs of the Corporation are allocated among member municipalities based on a formula of average valuation and population. In 2008 Rockport's share of the operating costs were approximately 30.83% of the total. See Contractual Services.

BUDGET SUMMARY

	FY 10-11 Actual	FY 11-12 Actual	FY 12-13 Actual	FY 13-14 Budget	FY 13-14 Y-T-D	FY 14-15 Dept. Hd.	FY 14-15 Manager	FY 14-15 Board
2000 Personnel Services								
2500 Employee Benefits								
3000 Purchased and Contractual Services	2,300	2,300	2,300	6,700	2,300	6,300	6,300	6,300
4000 Other Contractual Services	168,891	150,722	153,628	150,685	113,014	152,845	152,845	152,845
5000 Supplies								
7000 Capital Outlay								
TOTAL- Sanitation Expenditures	171,191	153,022	155,928	157,385	115,314	159,145	159,145	159,145
		-10.61%	1.90%	0.93%	73.3%	1.12%	1.12%	1.12%
					YTD	1,760	1,760	1,760
TOTAL Sanitation Revenues	-	-	6,000	6,000	6,000	6,000	6,000	6,000
				0.00%	100.0%	0.00%	0.00%	0.00%
					YTD	-	-	-
NET Sanitation Dept. Budget	171,191	153,022	149,928	151,385	109,314	153,145	153,145	153,145
		-10.61%	-2.02%	0.97%	72.2%	1.16%	1.16%	1.16%
					YTD	1,760	1,760	1,760



TOWN OF ROCKPORT

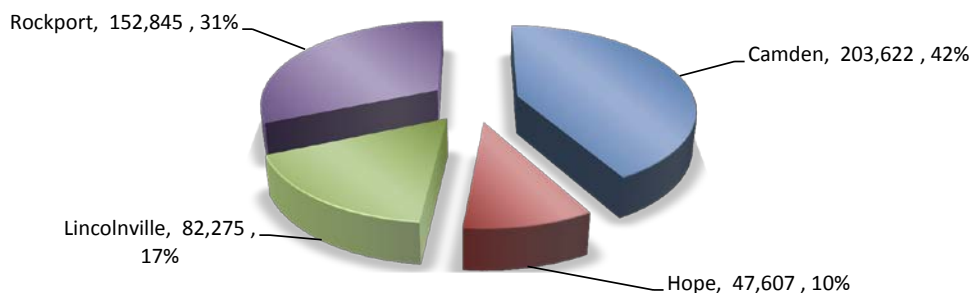
Municipal Budget FY 14-15

Public Works Sanitation - Dept. 0501

	FY 10-11 Actual	FY 11-12 Actual	FY 12-13 Actual	FY 13-14 Budget	Y-T-D	FY 14-15					
						Dept. Hd.	Manager	Board			
EXPENDITURES											
12/31/2013											
Purchased and Contractual Services											
3090 Interstate Septic Contract	2,300	2,300	2,300	2,300	2,300	2,300	0%	2,300	0.0%	2,300	0.0%
3642 Rubbish Removal MCSWC				4,400	-	4,000		4,000		4,000	
	2,300	2,300	2,300	6,700	2,300	6,300	-6%	6,300	-6.0%	6,300	-6.0%
Other Contractual Services											
4315 MCSWC Assessment	168,891	150,722	153,628	150,685	113,014	152,845	1%	152,845	1.4%	152,845	1.4%
	168,891	150,722	153,628	150,685	113,014	152,845	1%	152,845	1.4%	152,845	1.4%
		-10.76%	1.93%	-1.92%		1.43%		1.43%		1.43%	
					75.0%	2,160		2,160		2,160	
					YTD						
TOTAL - SANITATION Expenditures	171,191	153,022	155,928	157,385	115,314	159,145	1%	159,145	1.1%	159,145	1.1%
REVENUES											
R0052 Payment in lieu of taxes			6,000	6,000	6,000	6,000	0%	6,000		6,000	
TOTAL Sanitation Revenue	-	-	6,000	6,000	6,000	6,000	-	6,000		6,000	
		#DIV/0!	#DIV/0!	0.00%		0.00%		0.00%		0.00%	
					100.0%	-		-		-	
					YTD						
NET Sanitation Budget	171,191	153,022	149,928	151,385	109,314	153,145	1%	153,145	1.2%	153,145	1.2%
		-10.61%	-2.02%	0.97%		1.16%		1.16%		1.16%	
					72.2%	1,760		1,760		1,760	
					YTD						

Town Assessment Calculation							
2014 Proposed Valuation	Valuation %	2010 Census Population	Population %	Total Percent	Average %	Total Taxes to be Raised	
1,162,150,000	42.91%	4,850	40.82%	83.73%	41.87%	Camden	203,622
180,050,000	6.65%	1,536	12.93%	19.58%	9.79%	Hope	47,607
423,000,000	15.62%	2,164	18.22%	33.83%	16.92%	Lincolntonville	82,275
943,150,000	34.82%	3,330	28.03%	62.85%	31.43%	Rockport	152,845
2,708,350,000	100.00%	11,880	100.00%	200.00%	100.00%		486,350

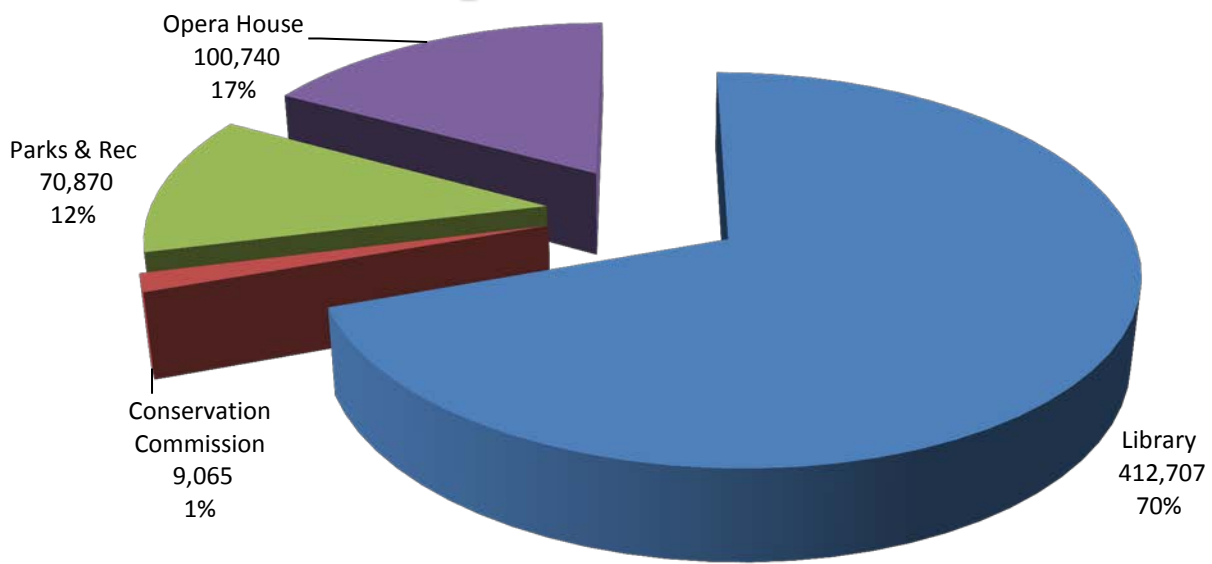
Total Taxes to be Raised for MCSW FY 14-15



TOWN OF ROCKPORT

Culture and Recreation

Library
Conservation Commission
Parks & Recreation
Opera House



Town of Rockport, Maine

Culture and Recreation Library - Dept. 0601

Ann E. Filley, Interim Library Director

Department Overview

The town provides for the personnel services of the library, wastewater, and weekly cleaning services; library expenses are funded through the library's Endowment Fund, gifts, grants, and fees. A five-member library committee manages the endowment funds, which provides for operating costs of the library. The library is open 51.5 hours each week, and provides a broad range of services that includes high speed Internet access, a variety of programs for patrons of all ages, access to books state-wide through an interlibrary loan system, and downloadable audio and eBooks.

Mission:

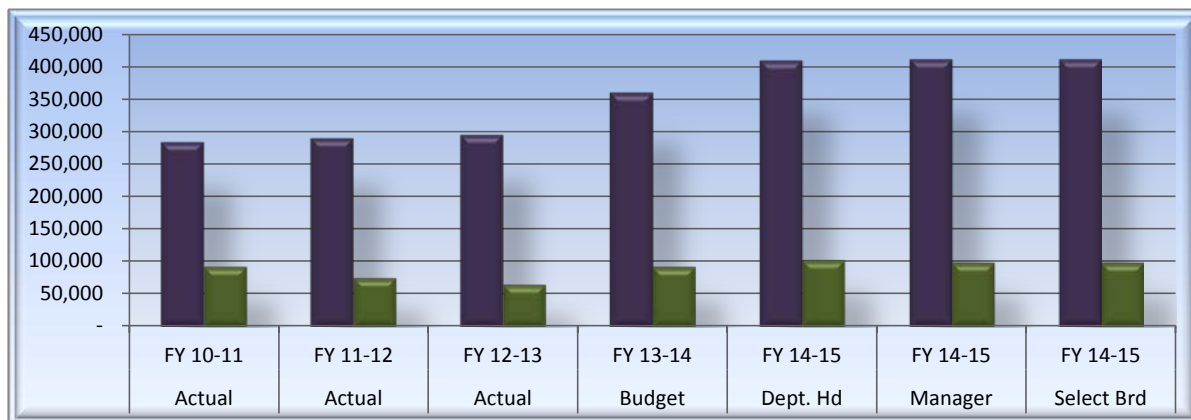
Rockport Public Library is committed to providing the best possible free library service to all of the residents of the Town of Rockport. The library will identify and respond to the needs of our community of library users and seek to provide services that will meet these needs.

Staffing

The library currently employs a number of people in various positions: A Director, Adult Services Librarian, Childrens' Librarian, Technical Services Librarian, three part-time employees, and on-call substitutes.

BUDGET SUMMARY

	FY 10-11 Actual	FY 11-12 Actual	FY 12-13 Actual	FY 13-14 Budget	FY 13-14 Y-T-D	Dept. Hd.	FY 14-15 Manager	Board
2000 Personnel Services	130,073	129,081	158,122	182,038	87,422	189,276	189,276	189,276
2500 Employee Benefits	60,979	61,622	66,782	81,949	41,401	89,065	89,301	89,301
3000 Purchased and Contractual Services	25,374	27,547	28,408	42,411	17,984	51,281	49,281	49,281
4000 Other Contractual Services	254	306	388	339	110	439	439	439
5000 Supplies	44,727	41,359	38,392	51,819	21,419	52,610	50,910	50,910
7000 Capital Outlay	23,911	31,278	4,531	3,000	2,422	28,500	33,500	33,500
TOTAL- Library Dept. Expenditures	285,317	291,193	296,623	361,556	170,758	411,171	412,707	412,707
		2.06%	1.86%	21.89%	47.2%	13.72%	14.15%	14.15%
					YTD	49,615	51,151	51,151
TOTAL Library Revenues	92,025	74,556	64,792	91,633	34,277	101,894	98,194	98,194
		-18.98%	-13.10%	41.43%	37.4%	11.20%	7.16%	7.16%
					YTD	10,261	6,561	6,561
NET Library Dept. Budget	193,292	216,637	231,831	269,923	136,481	309,277	314,513	314,513
		12.08%	7.01%	16.43%	50.6%	14.58%	16.52%	16.52%
					YTD	39,354	44,590	44,590



TOWN OF ROCKPORT

Municipal Budget FY 14-15

Culture and Recreation Library - Dept. 0601

Ann E. Filley, Interim Library Director

9 Employees (1 Director, 1 Deputy, 1 Children's Librarian, 1 Specialized Librarian, 3 PT Librarians, and 2 on-call substitutes)

		FY 10-11	FY 11-12	FY 12-13	FY 13-14				FY 14-15			
		Actual	Actual	Actual	Budget	Y-T-D	Dept. Hd.		Manager		Board	
EXPENDITURES												
12/31/2013												
Personnel Services												
2110	Library Director	45,365	46,365	47,774	51,000	19,554	55,000	7.8%	55,000	7.8%	55,000	7.8%
2115	Deputy Director/Adult Svcs			32,979	34,884	18,689	35,579	2.0%	35,579		35,579	
2120	Children's & Youth Services Librarian	28,058	23,501	15,316	32,240	16,567	33,497	3.9%	33,497	3.9%	33,497	3.9%
2125	Circulation &Tech Services Librarian	31,242	30,626	31,815	33,821	16,896	34,497	2.0%	34,497	2.0%	34,497	2.0%
2155	Overtime			221		199						
2205	Library Assistants	24,447	27,653	30,016	29,894	15,517	30,503	2.0%	30,503	2.0%	30,503	2.0%
2206	Custodian	906	936	-		-						
2212	Security Officers	54		-	200	-	200	0.0%	200	0.0%	200	0.0%
		130,073	129,081	158,122	182,038	87,422	189,276	4.0%	189,276	4.0%	189,276	4.0%
Employee Benefits												
2505	Unemployment Compensation	788	939	1,020	1,126	510	1,134	0.7%	1,134	0.7%	1,134	0.7%
2510	Workers Compensation insurance	418	375	411	557	129	575	3.2%	575	3.2%	575	3.2%
2520	Income Protection	1,037	979	1,282	1,516	762	1,566	3.3%	1,582	4.4%	1,582	4.3%
2530	Deferred compensation	2,639	2,237	3,270	3,092	1,610	3,153	2.0%	5,628	82.0%	5,628	82.0%
2535	Maine Public Employees Retirement	543	1,134	1,337	1,734	783	2,255	30.0%	-		-	
2540	Health Insurance	45,910	46,336	47,550	59,638	30,839	65,542	9.9%	65,542	9.9%	65,542	9.9%
2550	FICA and Medicare Taxes	9,644	9,322	11,552	13,926	6,642	14,480	4.0%	14,480	4.0%	14,480	4.0%
2575	Cell Phone Stipend	-	300	360	360	128	360	0.0%	360	0.0%	360	0.0%
		60,979	61,622	66,782	81,949	41,401	89,065	8.7%	89,301	9.0%	89,301	9.0%
Purchased and Contractual Services												
3006	Cleaning Service	3,726	3,499	3,755	5,250	2,799	5,250	0.0%	5,250	0.0%	5,250	0.0%
3007	Speciality Cleaning Service	-	437	985	1,400	129	1,400	0.0%	1,400	0.0%	1,400	0.0%
3015	Computer Software Licenses & Support	109	332	684	400	-	400	0.0%	400	0.0%	400	0.0%
3025	Internet Fees	300	300	300	350	300	300	-14.3%	300	-14.3%	300	-14.3%
3026	Web Hosting						600		600		600	
3060	Miscellaneous Prof. Services	586		524	2,500	4,388	2,500	0.0%	2,500	0.0%	2,500	0.0%
3061	Library Programs	506	2,257	1,225	2,000	1,449	4,000	100.0%	2,500	25.0%	2,500	25.0%
3062	Plumbing Repairs & Maintenance	225		-	200	-	500	150.0%	500	150.0%	500	150.0%
3090	Miscellaneous Contracts	1,480	2,351	4,199	2,500	160	3,000	20.0%	3,000	20.0%	3,000	20.0%
3105	Mileage Reimbursement	646	817	1,063	900	574	900	0.0%	900	0.0%	900	0.0%
3115	Lodging	-	149	-	400	-	400	0.0%	400	0.0%	400	0.0%
3125	Tolls, parking, misc.	-		-	60	-	60	0.0%	60	0.0%	60	0.0%
3305	Electricity	2,923	3,002	3,418	3,050	1,628	3,500	14.8%	3,500	14.8%	3,500	14.8%
3315	Wastewater	522	359	324	550	174	550	0.0%	550	0.0%	550	0.0%
3320	Telephone	1,119	1,073	919	1,120	528	1,120	0.0%	1,120	0.0%	1,120	0.0%
3325	Water	296	293	407	300	76	400	33.3%	400	33.3%	400	33.3%
3410	Copy Machine Lease	411	431	486	440	531	480	9.1%	480	9.1%	480	9.1%
3440	Equipment Rental			60		-						
3605	Brush Cutting	1,000	2,200	1,700	3,000	-	3,000	0.0%	3,000	0.0%	3,000	0.0%
3606	Buildings & Structures R&M	-		-	1,000	-	1,000	0.0%	300	-70.0%	300	-70.0%
3610	Computer Repairs & Maintenance	-		-	500	-	4,200	740.0%	4,200	740.0%	4,200	740.0%
3614	Electrical Repairs & Maintenance	2,384	1,129	360	600	-	800	33.3%	800	33.3%	800	33.3%
3620	Equipment Maintenance	-		119	200	-	200	0.0%	200	0.0%	200	0.0%
3623	General Repairs & Maintenance	-		-	1,000	48	1,000	0.0%	1,000	0.0%	1,000	0.0%
3624	Heating Repairs & Maintenance	630	571	260	700	205	1,500	114.3%	1,500	114.3%	1,500	114.3%
3630	Mowing			132	136	75	136	0.0%	136		136	
3632	Painting Repairs & Maintenance	-		-	1,000	-	1,000	0.0%	1,000	0.0%	1,000	0.0%
3648	Tree Work	600		-	1,000	-	1,000	0.0%	1,000	0.0%	1,000	0.0%
3720	Insurance - Buildings & Contents	-		-	525	-	525	0.0%	525	0.0%	525	0.0%
3805	Advertising	193	279	211	1,000	84	1,000	0.0%	1,000	0.0%	1,000	0.0%
3810	Bank Charges & Fees		44	-		5						
3820	Dues and memberships	235	100	225	300	-	500	66.7%	500	66.7%	500	66.7%
3840	Post Office Box	110	110	136	110	140	140	27.3%	140	27.3%	140	27.3%
3841	Maine State Library Deliveries	2,079	2,955	2,220	3,120	-	3,120	0.0%	3,120	0.0%	3,120	0.0%
3850	Printing	-		-	800	103	800	0.0%	800		800	
3915	Registration Fees (Minerva)	3,750	3,947	4,000	4,000	4,193	4,000	0.0%	4,200	5.0%	4,200	5.0%
3920	Training and Education	1,188	412	694	1,400	95	1,400	0.0%	1,400	0.0%	1,400	0.0%

TOWN OF ROCKPORT

Municipal Budget FY 14-15

Culture and Recreation Library - Dept. 0601

Ann E. Filley, Interim Library Director

9 Employees (1 Director, 1 Deputy, 1 Children's Librarian, 1 Specialized Librarian, 3 PT Librarians, and 2 on-call substitutes)

		FY 10-11	FY 11-12	FY 12-13	FY 13-14		FY 14-15					
		Actual	Actual	Actual	Budget	Y-T-D	Dept. Hd.		Manager		Board	
3925	Electronic Subscriptions	358	500	-	600	300	600	0.0%	600		600	
		25,374	27,547	28,408	42,411	17,984	51,281	20.9%	49,281	16.2%	49,281	16.2%

Other Contractual Services

4115	Security Alarm Monitoring	240	292	375	300	96	400	33.3%	400	33.3%	400	33.3%
4126	Inspecting/Testing Fire Ext	14	14	14	14	14	14	0.0%	14		14	
4625	Sales & Use Tax	-	-	-	25	-	25	0.0%	25	0.0%	25	0.0%
		254	306	388	339	110	439	29.5%	439	29.5%	439	29.5%

Supplies

5005	Groceries (Meeting Refreshments)	67	267	1,001	300	20	1,000	233.3%	300	0.0%	300	0.0%
5006	Refreshments, Misc Supplies-Programs	814	630	1,565	800	471	2,000	150.0%	1,000	25.0%	1,000	25.0%
5205	Heating Fuel	3,259	3,618	2,861	3,684	2,956	3,750	1.8%	3,750	1.8%	3,750	1.8%
5321	Building Maintenance Supplies	988	2,248	319	1,000	41	1,000	0.0%	1,000	0.0%	1,000	0.0%
5330	Cleaning and Disinfecting	144		15	100	17	100	0.0%	100	0.0%	100	0.0%
5340	General Maintenance	136	84	185	200	58	200	0.0%	200	0.0%	200	0.0%
5351	Plumbing Supplies	473	40	-	100	-	100	0.0%	100	0.0%	100	0.0%
5352	Heating Supplies	429		-	500	-	500	0.0%	500	0.0%	500	0.0%
5354	Painting Supplies	74	235	-	1,000	-	1,000	0.0%	1,000	0.0%	1,000	0.0%
5360	Public Restroom Supplies	485	320	398	500	173	500	0.0%	500	0.0%	500	0.0%
5405	Computer Supplies	1,935	959	665	1,000	1,539	1,000	0.0%	1,000	0.0%	1,000	0.0%
5410	Copy Machine Supplies	117	107	349	125	185	350	180.0%	350	180.0%	350	180.0%
5415	General Supplies	3,557	3,544	689	2,440	376	2,440	0.0%	2,440	0.0%	2,440	0.0%
5420	Office Supplies	1,780	2,058	3,552	2,800	890	3,000	7.1%	3,000	7.1%	3,000	7.1%
5425	Postage	528	737	1,163	1,500	239	1,500	0.0%	1,500	0.0%	1,500	0.0%
5450	Training	-	76	-	100	-	100	0.0%	100	0.0%	100	0.0%
5600	Books (Special Funds)	2,938	3,373	3,256	13,070	1,596	13,070	0.0%	13,070	0.0%	13,070	0.0%
5601	Books-(Special Funds-Juveniles)	2,779	2,818	2,041		362						
5605	Books (Trust)	10,459	9,434	9,903	12,000	6,110	12,000	0.0%	12,000	0.0%	12,000	0.0%
5607	Books-(Trust-Juveniles)	3,423	3,060	2,758		1,585						
5608	Periodicals	1,790	1,834	1,788	2,000	1,739	2,000	0.0%	2,000	0.0%	2,000	0.0%
5609	Periodicals (Funds)	507	397	666		240						
5615	Statutes and Reference Books	1,522	116	133	1,300	152	500	-61.5%	500	-61.5%	500	-61.5%
5620	Audiovisual					205	-		-		-	
5621	Audio Visual Materials-Adults	3,704	4,106	3,684	3,300	1,970	3,500	6.1%	3,500	6.1%	3,500	6.1%
5622	Audio Visual Materials-Juvenile	1,300	1,005	654	2,000	384	1,000	-50.0%	1,000	-50.0%	1,000	-50.0%
5725	Miscellaneous Supplies/Expenses	1,517	295	748	2,000	114	2,000		2,000		2,000	
		44,727	41,359	38,392	51,819	21,419	52,610	1.5%	50,910	-1.8%	50,910	-1.8%

Capital Items

7205	Building Improvements	15,942	7,023	1,940	-		20,000		25,000		25,000	
7315	Computer Equipment	1,100	1,227	1,545	2,500	1,744	2,500	0.0%	2,500	0.0%	2,500	0.0%
7335	Equipment-Furniture & Fixtures	1,067	875	1,047	500	678	1,000	100.0%	1,000	100.0%	1,000	100.0%
7350	Heating& Cooling System	-	22,153		-		5,000		5,000		5,000	
7360	Office Equipment	4,279										
7610	Parking & Sidewalk Maintenance	1,523		-								
		23,911	31,278	4,531	3,000	2,422	28,500	850.0%	33,500	1016.7%	33,500	1016.7%

TOTAL- Library Expenditures		285,317	291,193	296,623	361,556	170,758	411,171	13.7%	412,707	14.1%	412,707	14.1%
			2.06%	1.86%	21.89%			13.72%		14.15%		14.15%
						47.2%	49,615		51,151		51,151	
						YTD						

TOWN OF ROCKPORT

Municipal Budget FY 14-15

Culture and Recreation Library - Dept. 0601

Ann E. Filley, Interim Library Director

9 Employees (1 Director, 1 Deputy, 1 Children's Librarian, 1 Specialized Librarian, 3 PT Librarians, and 2 on-call substitutes)

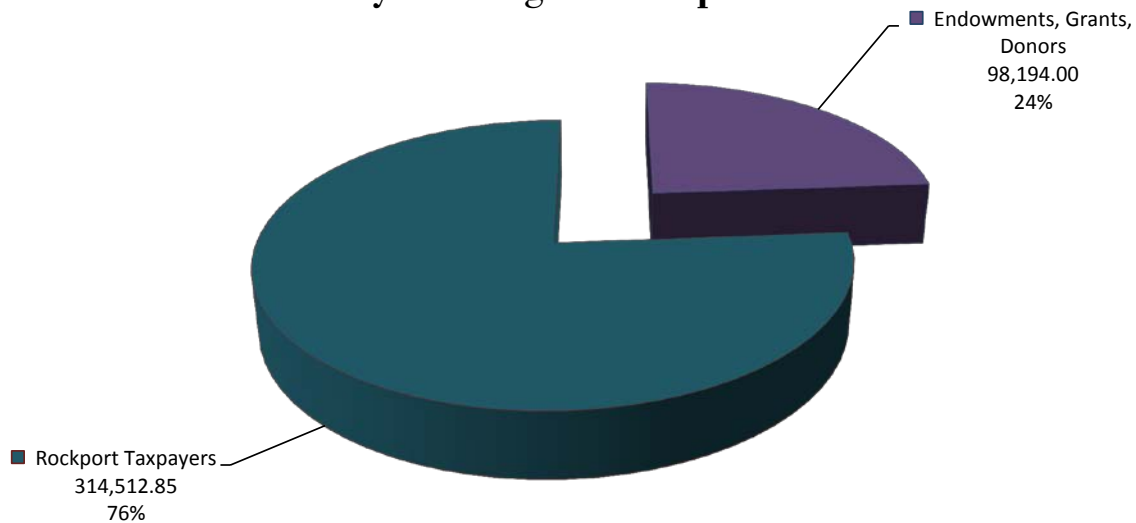
		FY 10-11	FY 11-12	FY 12-13	FY 13-14		FY 14-15						
		Actual	Actual	Actual	Budget	Y-T-D	Dept. Hd.		Manager		Board		
REVENUES													
R0951	Library Reimbursement	92,025	74,556	64,792	91,633	34,277	101,894	11.2%	98,194	7.2%	98,194	7.2%	
R0952	Library Grant Funds	-											
TOTAL -Library Revenues		92,025	74,556	64,792	91,633	34,277	101,894	11.2%	98,194	7.2%	98,194	7.2%	
			-18.98%	-13.10%	41.43%		11.20%		7.16%		7.16%		
						37.4%	10,261		6,561		6,561		
						YTD							

NET Library Budget	193,292	216,637	231,831	269,923	136,481	309,277	14.6%	314,513	16.5%	314,513	16.5%
		12.08%	7.01%	16.43%		14.58%		16.52%		16.52%	
					50.6%	39,354		44,590		44,590	
					YTD						

Library Committee responsible for annual review and approval of contractual expenses, supplies and some capital items - as highlighted.

Town responsible for wages, benefits, wastewater fees, weekly cleaning service, mowing and capital building improvements.

Library Funding - Municipal and Others



Town of Rockport, Maine

Culture and Recreation

Conservation Commission - Dept. 0602

Ted Skowronski, Chair

BUDGET SUMMARY

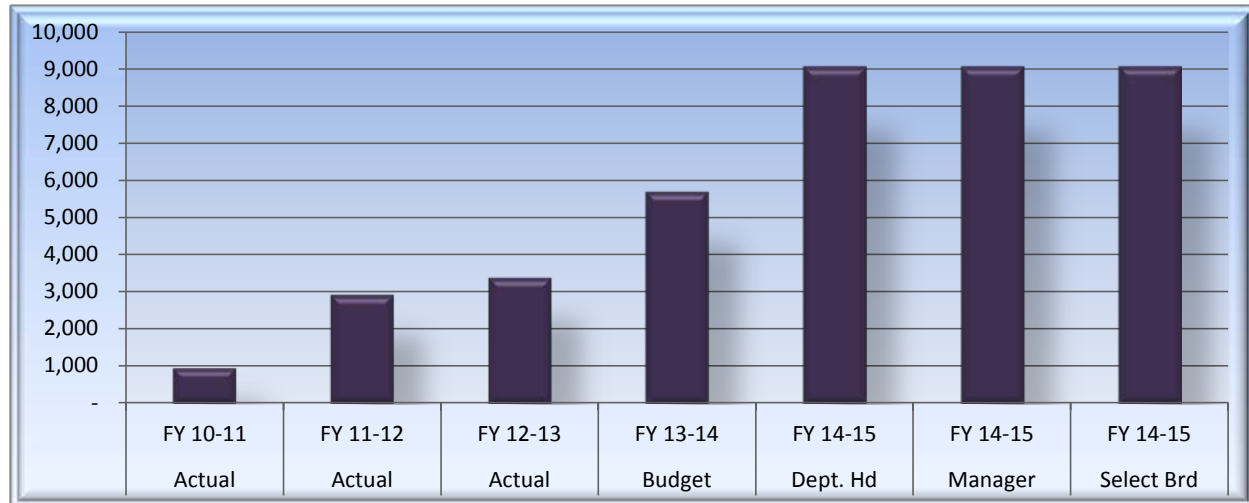
	FY 10-11 Actual	FY 11-12 Actual	FY 12-13 Actual	FY 13-14 Budget	FY 13-14 Y-T-D	FY 14-15 Dept. Hd.	FY 14-15 Manager	FY 14-15 Board
2000 Personnel Services	-	30	-	-	-	-	-	-
2500 Employee Benefits	-	33	6	-	-	-	-	-
3000 Purchased and Contractual Services	253	295	235	665	165	665	665	665
4000 Other Contractual Services	-	2,011	2,374	4,100	1,935	4,100	4,100	4,100
5000 Supplies	720	559	774	930	92	1,000	1,000	1,000
7000 Capital Outlay	-	-	-	-	-	3,300	3,300	3,300

TOTAL- Conservation Commission Expenditures **973** **2,928** **3,389** **5,695** **2,193** **9,065** **9,065** **9,065**

NET Conservation Commission Budget **973** **2,928** **3,389** **5,695** **2,193** **9,065** **9,065** **9,065**

200.88% 15.74% 68.06% 38.5% 59.17% 59.17% 59.17%

YTD



TOWN OF ROCKPORT
Municipal Budget FY 14-15

Culture and Recreation

Conservation Commission - Dept. 0602

		FY 10-11	FY 11-12	FY 12-13	FY 13-14		FY 14-15			
		Actual	Actual	Actual	Budget	Y-T-D	Dept. Hd.	Manager	Board	
EXPENDITURES		12/31/2013								
Personnel Services										
2205	Harbor Park Attendant (10hrs/10 wks)		30	-				-	-	-
		-	30	-	-	-	-	-	-	-
Employee Benefits										
2505	Unemployment Compensation							-	-	-
2510	Workers Compensation insurance		33	6				-	-	-
2550	FICA and Medicare Taxes							-	-	-
		-	33	6	-	-	-	-	-	-
Purchased and Contractual Services										
3010	Computer Consulting/Support			-	-					
3105	Mileage			44	-					
3820	Dues and Memberships	150	165	165	165	165	165	0%	165	0%
3825	Easement Recordings	56	30	26	50	-	50	0%	50	0%
3850	Printing	47		-	50	-	50	0%	50	0%
3910	Misc. Contractual Expenses	-		-	-	-	-	-	-	-
3920	Training and Education	-	100	-	400	-	400	0%	400	0%
		253	295	235	665	165	665	0.0%	665	0.0%
Other Contractual Services										
4135	Water Quality Monitoring	-	2,011	2,374	4,100	1,935	4,100	0%	4,100	0.0%
4450	Contingency	-								
		-	2,011	2,374	4,100	1,935	4,100	0.0%	4,100	0.0%
Supplies										
5005	Food, Groceries, Refreshments, etc.	-	128	-	130					
5382	Signs	-		-	-		-			
5425	Postage	190		-	200		200	0.0%	200	0.0%
5605	Books, Periodicals			-	-		-			
5725	Miscellaneous Supplies	530	431	774	600	92	800	33.3%	800	33.3%
		720	559	774	930	92	1,000	7.5%	1,000	7.5%
Capital Items										
7116	Land Improvements (plant trees)*						3,300		3,300	3,300
	<i>*Matching Funds</i>	-	-	-	-	-	3,300		3,300	3,300
TOTAL -Conservation Commission										
Expenditures		973	2,928	3,389	5,695	2,193	9,065	59.2%	9,065	59.2%
			200.88%	15.74%	68.06%		59.17%		59.17%	59.17%
						38.5%	3,370		3,370	3,370
						YTD				
NET Conservation Commission Budget		973	2,928	3,389	5,695	2,193	9,065	59.2%	9,065	59.2%
			200.88%	15.74%	68.06%		59.17%		59.17%	59.17%
						38.5%	3,370		3,370	3,370
						YTD				

Town of Rockport, Maine

Culture and Recreation

Parks & Recreation - Dept. 0603

Michael Young, Public Works Director

Stephen Beveridge, Assistant Public Works Director

Department Overview

The Parks & Recreation budget provides funding to maintain the town owned parks throughout the year, to include mowing, vegetation management (tree trimming and/or removal), and general maintenance to provide a safe outdoor environment for the public to enjoy the midcoast area.

Mission:

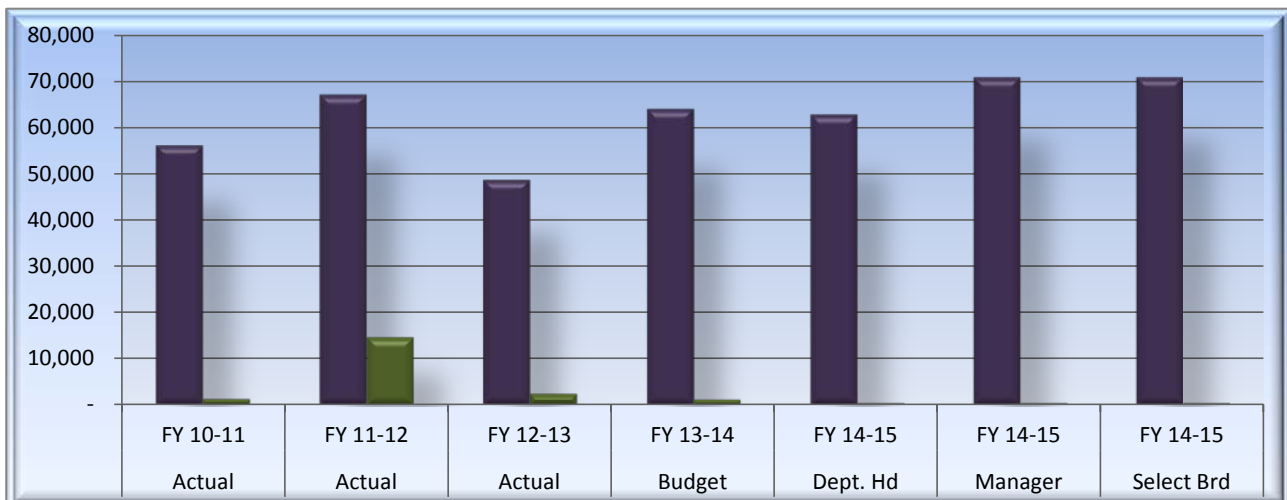
The Town of Rockport strives to maintain quality parks and open/natural spaces; and to provide services which will enhance the physical, social and emotional well-being of residents.

Staffing

The Parks and Recreation Department is overseen by the Public Works Director. The Groundskeeper is paid an annual stipend.

BUDGET SUMMARY

	FY 10-11	FY 11-12	FY 12-13	FY 13-14		FY 14-15		
	Actual	Actual	Actual	Budget	Y-T-D	Dept. Hd.	Manager	Board
2000 Personnel Services	2,477	2,477	2,477	2,477	1,404	2,477	2,477	2,477
2500 Employee Benefits	284	270	274	284	139	288	288	288
3000 Purchased and Contractual Services	43,315	56,719	36,075	39,550	24,666	40,505	46,505	46,505
4000 Other Contractual Services	685	636	371	600	-	400	400	400
5000 Supplies	4,930	6,966	6,499	7,150	593	6,300	7,000	7,000
7000 Capital Outlay	4,480	-	2,943	14,000	6,000	12,900	14,200	14,200
TOTAL- Parks & Recreation Expenditures	56,171	67,068	48,639	64,061	32,802	62,870	70,870	70,870
		19.40%	-27.48%	31.71%	51.2%	-1.86%	10.63%	10.63%
					YTD	(1,191)	6,809	6,810
TOTAL Parks & Recreation Revenues	1,310	14,636	2,371	1,100	-	400	400	400
		1017.13%	-83.80%	-53.60%		-63.64%	-63.64%	-63.64%
						(700)	(700)	(700)
NET Parks & Recreation Budget	54,861	52,433	46,268	62,961	32,802	62,470	70,470	70,470
		-4.43%	-11.76%	36.08%	52.1%	-0.78%	11.93%	11.93%
					YTD	(491)	7,509	7,510



TOWN OF ROCKPORT

Municipal Budget FY 14-15

Culture and Recreation Parks and Recreation - Dept. 0603

1 Employee (paid a stipend)

		FY 10-11	FY 11-12	FY 12-13	FY 13-14		FY 14-15					
		Actual	Actual	Actual	Budget	Y-T-D	Dept. Hd.		Manager		Board	
EXPENDITURES												
12/31/2013												
Personnel Services												
2225	Groundskeeper	2,477	2,477	2,477	2,477	1,404	2,477	0.0%	2,477	0.0%	2,477	0.0%
		2,477	2,477	2,477	2,477	1,404	2,477	0.0%	2,477	0.0%	2,477	0.0%
Employee Benefits												
2505	Unemployment Compensation	23	20	28	31	14	31	0.1%	31	0.1%	31	0.0%
2510	Workers Compensation insurance	71	54	57	63	18	68	7.2%	68	7.2%	68	7.2%
2550	FICA and Medicare Taxes	189	196	190	189	107	189	-0.3%	189	-0.3%	189	0.0%
		284	270	274	284	139	288	1.5%	288	1.5%	288	1.6%
Purchased & Contractual Services												
3090	Misc. Contract (Outside contractor)	6,500	5,135	5,000	5,000	3,057	5,000	0.0%	5,000	0.0%	5,000	0.0%
3305	Electricity Usage	408	383	458	500	141	555	11.0%	555	11.0%	555	11.0%
3325	Water usage fees	998	1,680	1,915	1,700	1,432	2,100	23.5%	2,100	23.5%	2,100	23.5%
3430	Rent-Portable Toilets	3,460	4,281	3,670	4,100	2,555	4,100	0.0%	4,100	0.0%	4,100	0.0%
3440	Rent of Equipment	900		-	-	-	-		-		-	
3623	General Repairs & Maintenance	2,178	3,338	750	2,200	866	3,700	68.2%	4,400	100.0%	4,400	100.0%
3626	Irrigation & Field Maintenance	-		-	-	-	-		-		-	
3627	Lime Kilns Maintenance			3,170	1,000	-	-		1,000		1,000	
3628	Specialty Work	2,007	15,404	685	2,500	4,275	2,500	0.0%	4,800	92.0%	4,800	92.0%
3630	Mowing	23,710	23,885	17,578	19,150	10,045	19,150	0.0%	20,850	8.9%	20,850	8.9%
3642	Trash Removal	2,134	2,398	2,354	2,400	1,650	2,400	0.0%	2,700	12.5%	2,700	12.5%
3648	Tree Work	800		-	650	405	650	0.0%	650	0.0%	650	
3653	Water System R&M	220	165	495	350	240	350	0.00%	350	0.0%	350	0.0%
3805	Advertising		51	-	-	-	-		-		-	
		43,315	56,719	36,075	39,550	24,666	40,505	2.4%	46,505	17.6%	46,505	17.6%
Other Contractual Services												
4120	Water System Monitor	-			-	-	-		-		-	
4525	Goose River Snow Club	685	636	371	600	-	400	-33.3%	400	-33.3%	400	-33.3%
		685	636	371	600	-	400	-33.3%	400	-33.3%	400	-33.3%
Supplies												
5310	Agricultural & Botanical	15	2,439	-	2,900	8	500	-82.8%	500	-82.8%	500	-82.8%
	Trees, Shrubs					-	1,000		1,000		1,000	
5340	General Maintenance Supplies	4,481	2,831	2,141	2,250	465	3,000	33.3%	3,000	33.3%	3,000	33.3%
5346	Lime Kiln Maintenance Supplies			2,635	1,000	-	1,500		1,500		1,500	
5354	Paint Supplies	-		-	-	-	-		-		-	
5382	Signs	34	1,534	213	200	-	-		200	0.0%	200	
5415	General Supplies (including Flags)	368	162	283	300	-	300	0.0%	300	0.0%	300	0.0%
5420	Office Supplies	20		-	-	-	-		-		-	
5425	Postage/Shipping	12		-	-	-	-		-		-	
5905	Harbor Walk Construction Supplies			1,229	500	120	-		500		500	
		4,930	6,966	6,499	7,150	593	6,300	-11.9%	7,000	-2.1%	7,000	-2.1%
Capital Items												
7116	Harbor Chess Board	1,440		2,943		-	700		-			
7220	Speciality Signage	1,440		-		-	-		-			
7355	Maintenance Equipment	1,600		-		-	-		-			
7401	Walker Park Seawall Engineering			-	8,000	-	-		-			
7560	Parks & Rec. Reserve-G 2-3620-00	-		-	6,000	6,000	6,000	0.0%	6,000	0.0%	6,000	
7615	Paving						6,200		8,200		8,200	
		4,480	-	2,943	14,000	6,000	12,900	-7.9%	14,200	1.4%	14,200	
TOTAL -Parks & Recreation Expenditures		56,171	67,068	48,639	64,061	32,802	62,870	-1.9%	70,870	10.6%	70,870	10.6%
			19.40%	-27.48%	31.71%		-1.86%		10.63%		10.63%	
						51.2%	(1,191)		6,809		6,810	
						YTD						

TOWN OF ROCKPORT

Municipal Budget FY 14-15

Culture and Recreation Parks and Recreation - Dept. 0603

1 Employee (paid a stipend)

	FY 10-11	FY 11-12	FY 12-13	FY 13-14		FY 14-15			
	Actual	Actual	Actual	Budget	Y-T-D	Dept. Hd.	Manager	Board	
REVENUES									
R1000 Miscellaneous Parks & Rec	625		-	500		-			
R1001 Parks & Rec. Reserve	-	14,000	-			-			
R1002 Snowmobile Reimbursement	685	636	371	600		400 -33.3%	400 -33.3%	400	-33.3%
R1003 Harbor Walk Reimbursement			2,000			-			
TOTAL Parks & Recreation Revenue	1,310	14,636	2,371	1,100	-	400 -64%	400 -63.6%	400	-63.6%
		1017.13%	-83.80%	-53.60%		-63.64%	-63.64%	-63.64%	-63.64%
						(700)	(700)	(700)	(700)
					YTD				
NET Parks & Recreation Budget	54,861	52,433	46,268	62,961	32,802	62,470 -0.8%	70,470 11.9%	70,470	11.9%
		-4.43%	-11.76%	36.08%		-0.78%	11.93%	11.93%	11.93%
					52.1%	(491)	7,509	7,510	
					YTD				

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TOWN OF ROCKPORT, Maine

Culture and Recreation Opera House - Dept. 0604

Michael Young, Public Works Director
Stephen Beveridge, Assistant Public Works Director

Department Overview

The Opera House provides a setting in which to hold performances and promote culture and education through the use of the historic Opera House building.

Mission:

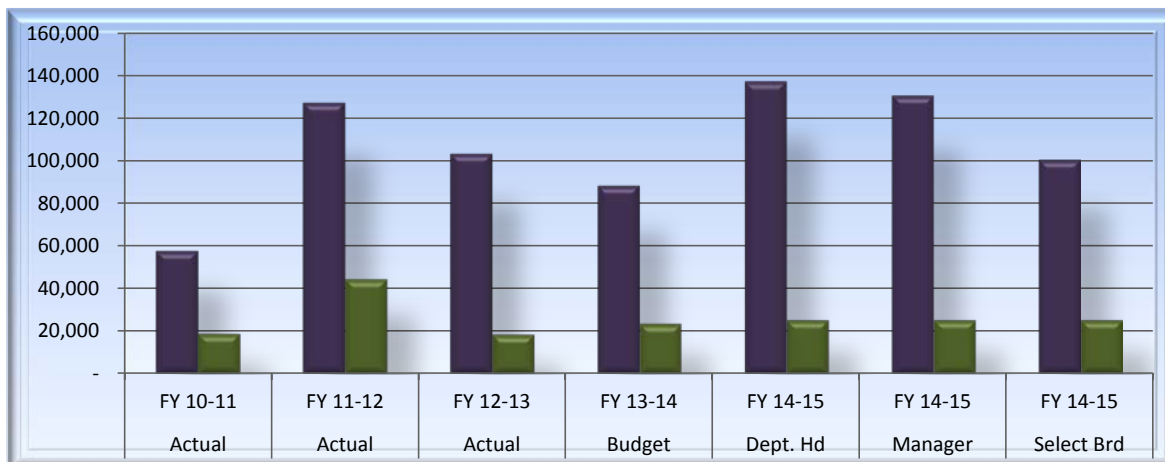
To provide a quaint setting in which community organizations can perform; where weddings can be held; and community gatherings can take place -

Staffing

The Opera House scheduler is a part-time (12 hours per week) employee of the town. The public works director oversees the maintenance needs of the building, and supervises the scheduler.

BUDGET SUMMARY

	FY 10-11 Actual	FY 11-12 Actual	FY 12-13 Actual	FY 13-14 Budget	FY 13-14 Y-T-D	FY 14-15 Dept. Hd.	FY 14-15 Manager	FY 14-15 Board
2000 Personnel Services	19,193	19,367	27,245	25,822	14,297	33,144	31,084	31,084
2500 Employee Benefits	5,082	5,327	5,802	6,103	3,347	6,038	6,478	6,478
3000 Purchased and Contractual Services	11,072	13,942	21,827	16,405	5,462	19,345	19,345	19,345
4000 Other Contractual Services	3,553	2,601	3,158	4,434	2,644	5,039	5,039	5,039
5000 Supplies	14,787	17,256	13,989	10,910	12,266	15,494	15,494	15,494
7000 Capital Outlay	4,217	69,000	31,600	25,000	25,000	58,450	53,450	23,300
TOTAL- Opera House Expenditures	57,904	127,492	103,621	88,674	63,017	137,510	130,890	100,740
		120.18%	-18.72%	-14.42%	71.1%	55.07%	47.61%	13.61%
					YTD	48,836	42,216	12,066
TOTAL Opera House Revenue	18,871	44,331	18,408	23,500	7,008	25,200	25,200	25,200
		134.92%	-58.48%	27.66%	29.8%	7.23%	7.23%	7.23%
					YTD	1,700	1,700	1,700
NET Opera House Dept. Budget	39,033	83,161	85,213	65,174	56,009	112,310	105,690	75,540
		113.05%	2.47%	-23.52%	85.9%	72.32%	62.17%	15.91%
					YTD	47,136	40,516	10,366



TOWN OF ROCKPORT
Municipal Budget FY 14-15

Culture and Recreation
Opera House - Dept. 0604

3 Employees (1 Admin. Asst 30%, 2 as-needed Security Officers)

		FY 10-11 Actual	FY 11-12 Actual	FY 12-13 Actual	FY 13-14 Budget Y-T-D		FY 14-15 Dept. Hd. Manager Board					
EXPENDITURES												
Personnel Services												
2120	Admin. Assistant (Scheduler)	9,595	10,572	10,683	9,340	5,836	9,528	2.0%	9,528	2.0%	9,528	2.0%
2205	Events Manager						7,000		4,940		4,940	
2155	Overtime	-	43	-	400	-	400		400		400	
2206	Custodian (part-time)	6,817	6,817	13,679	13,782	6,916	13,916	1.0%	13,916	1.0%	13,916	1.0%
2212	Security Officers	2,781	1,935	2,883	2,300	1,545	2,300	0.0%	2,300	0.0%	2,300	0.0%
		19,193	19,367	27,245	25,822	14,297	33,144	28.4%	31,084	20.4%	31,084	20.4%
Employee Benefits												
2505	Unemployment Compensation	157	169	178	216	89	221	2.3%	282	30.5%	282	30.7%
2510	Workers Compensation insurance	478	471	256	442	49	220	-50.2%	220	-50.2%	220	-50.2%
2520	Income Protection	87	80	84	93	72	94	0.9%	95	2.0%	95	2.0%
2530	Deferred compensation	413	552	718	438	375	447	2.0%	447	2.0%	447	1.9%
2540	Health Insurance	2,441	2,603	2,533	2,939	1,674	3,056	4.0%	3,056	4.0%	3,056	4.0%
2550	FICA and Medicare Taxes	1,506	1,451	2,032	1,975	1,089	2,000	1.2%	2,378	20.4%	2,378	20.4%
		5,082	5,327	5,802	6,103	3,347	6,038	-1.1%	6,478	6.1%	6,478	6.1%
Purchased & Contractual Services												
3006	Professional Cleaning Services			-	2,000	-	2,000	0.0%	2,000		2,000	
3026	Web Hosting/Design						1,200		1,200		1,200	
3095	Professional Fees-HVAC Study			6,800	-	-	-		-		-	
3105	Mileage	654	629	445	630	415	600	-4.8%	600	-4.8%	600	-4.8%
3305	Electricity	4,931	5,223	5,028	5,800	3,298	6,500	12.1%	6,500	12.1%	6,500	12.1%
3315	Sewer Usage Fees	1,028	791	1,354	1,500	257	1,100	-26.7%	1,100	-26.7%	1,100	-26.7%
3320	Telephone	475	476	466	475	116	480	1.1%	480	1.1%	480	1.1%
3325	Water	551	665	431	650	277	715	10.0%	715	10.0%	715	10.0%
3614	Electrical Repairs & Maintenance	150	300	400	350	-	350	0.0%	350	0.0%	350	0.0%
3620	Equipment Maintenance	150	3,987	1,158	300	-	300	0.0%	300	0.0%	300	0.0%
3623	General Repairs & Maintenance	1,065	1,070	2,356	1,600	-	1,150	-28.1%	1,150	-28.1%	1,150	-28.1%
3624	Heating/Cooling R&M	980	748	1,875	2,000	1,050	2,000	0.0%	2,000	0.0%	2,000	0.0%
3634	Plumbing Repairs & Maintenance	1,088	53	790	1,000	50	1,700	70.0%	1,700	70.0%	1,700	70.0%
3805	Advertising	-		724	100	-	1,200	1100.0%	1,200		1,200	
3850	Printing	-		-	-	-	50		50		50	
		11,072	13,942	21,827	16,405	5,462	19,345	17.9%	19,345	17.9%	19,345	17.9%
Other Contractual Services												
4105	Fire Alarm Monitor	-		-	312	-	312	0.0%	312	0.0%	312	0.0%
4110	Sprinkler System	3,055	2,178	2,026	3,000	1,904	3,000	0.0%	3,000	0.0%	3,000	0.0%
4115	Security Alarm Monitoring	288	300	300	-	150	-		-		-	
4126	Inspecting/Testing Fire Ext	23	53	53	205	23	250	22.0%	250	22.0%	250	22.0%
4130	Elevator Inspection	-	70	780	800	450	1,360	70.0%	1,360	70.0%	1,360	70.0%
4701	Misc Permits & Licenses	187	-	-	117	117	117	0.0%	117	0.0%	117	0.0%
		3,553	2,601	3,158	4,434	2,644	5,039	13.6%	5,039	13.6%	5,039	13.6%
Supplies												
5205	Heating Fuel	12,106	15,787	8,281	9,500	11,415	13,636	43.5%	13,636	43.5%	13,636	43.5%
5220	LP Gas	76		101	150	-	150	0.0%	150	0.0%	150	0.0%
5316	Audio/Video Equipment Supplies	559	136	1,412	-	-	-		-		-	
5330	Cleaning and Disinfecting	-	409	-	-	-	-		-		-	
5340	General Maintenance Supplies	888	86	2,925	300	131	750	150.0%	750	150.0%	750	150.0%
5352	Heating Supplies	-		-	-	-	-		-		-	
5354	Painting Supplies	145		335	150	86	150	0.0%	150	0.0%	150	
5360	Public Restroom Supplies	-		-	-	183	-		-		-	
5410	Copy Machine Supplies	-		-	-	-	-		-		-	
5415	General Supplies	1,013	836	934	800	452	800	0.0%	800	0.0%	800	0.0%
5425	Postage	19		-	10	-	8	-20.0%	8	-20.0%	8	-20.0%
		14,787	17,256	13,989	10,910	12,266	15,494	42.0%	15,494	42.0%	15,494	42.0%

TOWN OF ROCKPORT
Municipal Budget FY 14-15

Culture and Recreation
Opera House - Dept. 0604

3 Employees (1 Admin. Asst 30%, 2 as-needed Security Officers)

		FY 10-11	FY 11-12	FY 12-13	FY 13-14		FY 14-15						
		Actual	Actual	Actual	Budget	Y-T-D	Dept. Hd.		Manager		Board		
Capital													
7205	Building Improvements	-	68,000	30,600	-		10,150		10,150		-		
7304	Audio/Video Equipment						15,000		15,000		15,000		
7350	Heating Improvements	3,217		-	-		8,300		8,300		8,300		
7565	Opera House Bldg Reserve-G 2-3630-00	1,000	1,000	1,000	25,000	25,000	25,000	0.0%	20,000	-20.0%	-		
		4,217	69,000	31,600	25,000	25,000	58,450	133.8%	53,450	113.8%	23,300	-6.8%	
TOTAL -Opera House Expenditures		57,904	127,492	103,621	88,674	63,017	137,510	55.1%	130,890	47.6%	100,740	13.6%	
			120.18%	-18.72%	-14.42%		55.07%		47.61%		13.61%		
						71.1%	48,836		42,216		12,066		
						YTD							

		FY 10-11	FY 11-12	FY 12-13	FY 13-14		FY 14-15						
		Actual	Actual	Actual	Budget	Y-T-D	Dept. Hd.		Manager		Board		
REVENUES													
R1051	Bay Chamber	5,870	3,578	6,850	7,500	3,375	7,700	2.7%	7,700	2.7%	7,700	2.7%	
R1052	Opera House Rentals	13,001	5,528	8,158	16,000	3,633	11,000	-31.3%	11,000	-31.3%	11,000	-31.3%	
R1055	Administrative Costs (Rentals)						6,500		6,500		6,500		
R1053	Capital-From Reserve			-									
R1054	Grant Reimbursement		35,225	3,400									
TOTAL Opera House Revenues		18,871	44,331	18,408	23,500	7,008	25,200	7.2%	25,200	7.2%	25,200	7.2%	
			134.92%	-58.48%	27.66%		7.23%		7.23%		7.23%		
						29.8%	1,700		1,700		1,700		
						YTD							

NET Opera House Budget	39,033	83,161	85,213	65,174	56,009	112,310	72.3%	105,690	62.2%	75,540	15.9%
		113.05%	2.47%	-23.52%	85.9%	72.32%		62.17%		15.91%	
					YTD	47,136		40,516		10,366	

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TOWN OF ROCKPORT

Debt Service

Long-Term Debt

Town of Rockport, Maine

Debt

Long Term Debt - Dept 0801

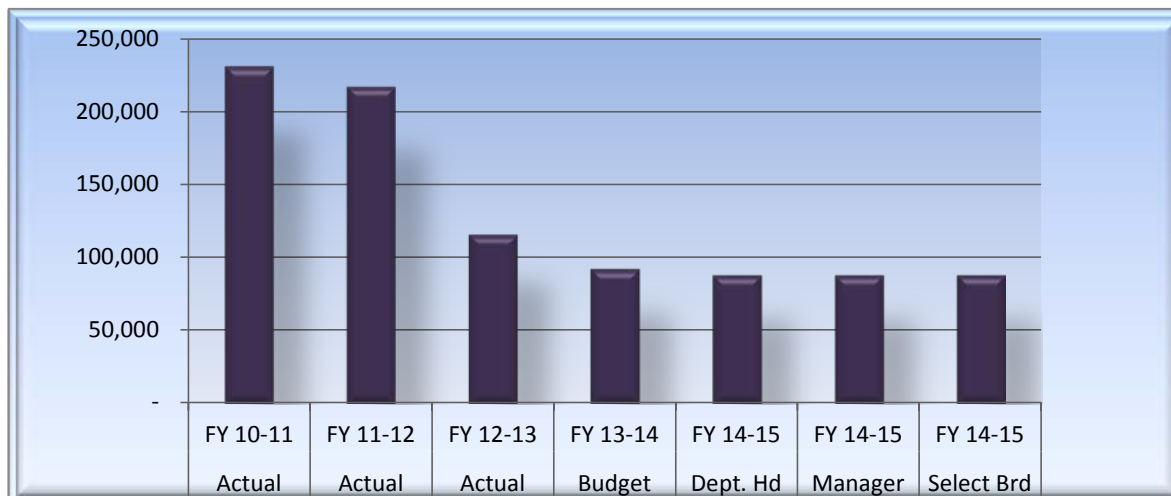
The town's current long-term debt obligations includes the bond for the public works sand and salt shed building, and the tax increment financing (TIF) loan for the sewer extension. The town currently has bonded 0.22% of the amount allowed by statute. The town's total bonded debt is at an all time low.

BUDGET SUMMARY

	FY 10-11 Actual	FY 11-12 Actual	FY 12-13 Actual	FY 13-14 Budget	FY 13-14 Y-T-D	FY 14-15 Dept. Hd.	FY 14-15 Manager	FY 14-15 Board
6000 Debt	231,014	217,127	116,047	92,436	83,066	88,158	88,158	88,158
TOTAL- Debt	231,014	217,127	116,047	92,436	83,066	88,158	88,158	88,158
NET Debt	231,014	217,127	116,047	92,436	83,066	88,158	88,158	88,158
		-6.01%	-46.55%	-20.35%	89.9%	-4.63%	-4.63%	-4.63%
					YTD	(4,278)	(4,278)	(4,278)

Pursuant to 30-A § 5702, the total debt outstanding at any time for the town cannot exceed 15% of its last full state valuation. This includes the Town and the Sewer. The schools may incur debt that is no more than 10% of the full state valuation.

Town Debt Outstanding	152,234	0.22%
<u>Sewer Debt Outstanding</u>	<u>1,409,181</u>	1.99%
	1,561,416	2.21%
Rockport's Share of School Debt Outstanding	<u>9,178,403</u>	9.73%
TOTAL Outstanding DEBT	10,739,818	

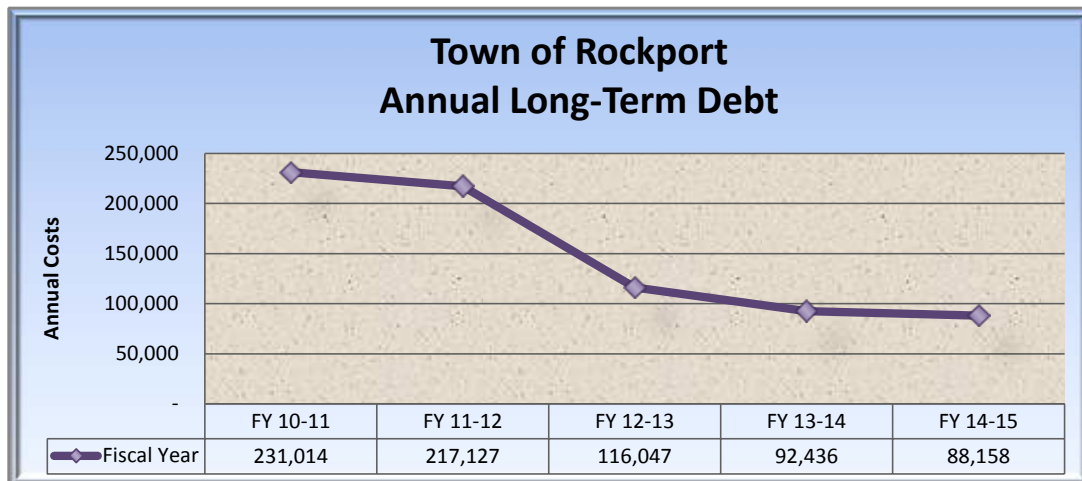


TOWN OF ROCKPORT

Municipal Budget FY 14-15

Debt Long Term Debt - 0801

		FY 10-11	FY 11-12	FY 12-13	FY 13-14		FY 14-15			
		Actual	Actual	Actual	Budget	Y-T-D	Dept. Hd.	Manager	Board	
EXPENDITURES							12/31/2013			
Debt										
6105	Bond Payments (Principal)	103,100	74,100	37,500	37,500	37,500	37,500	37,500	0.00%	37,500
	Cemetery Bond									
	Harbor Building Principal									
	Sand & Salt Shed Principal			37,500	37,500	37,500	37,500	37,500	0.00%	37,500
6205	Bond Payments (Interest)	13,630	9,449	6,806	4,931	2,934	3,056	3,056	-38.02%	3,056
	Cemetery Bond									
	Harbor Bldg Interest on Bond									
	Sand & Salt Shed Interest on Bond			6,806	4,931	2,934	3,056	3,056	-38.02%	3,056
6305	Tax Increment Financing Bond	55,811	53,956	51,991	50,005	42,631	47,602	47,602	-4.81%	47,602
6306	TIF Development Program	58,473	79,622	19,750						
				-						
		231,014	217,127	116,047	92,436	83,066	88,158	-4.63%	88,158	-4.63%
TOTAL - Debt Expenditures		231,014	217,127	116,047	92,436	83,066	88,158	-4.63%	88,158	-4.63%
NET Long Term Debt Budget		231,014	217,127	116,047	92,436	83,066	88,158	88,158	88,158	
			-6.01%	-46.55%	-20.35%		-4.63%	-4.63%	-4.63%	
						89.9%	(4,278)	(4,278)	(4,278)	
						YTD				



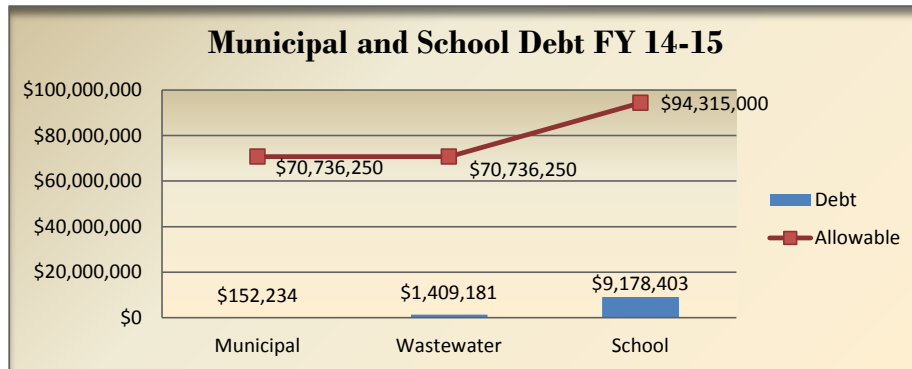
Town of Rockport, Maine

Outstanding Debt FY 14-15

Pursuant to 30-A § 5702 the total debt of the town shall not exceed 7.5% of its last full state valuation for municipal debt, and an additional 7.5% for Sewer debt..
In addition, the municipality may incur debt for school purposes not to exceed 10% of its last full state valuation.

Town		Sewer District		Five Town CSD		MSAD 28		COMBINED DEBT
Balance		Balance		36.33%	Balance	46.44%	Balance	
Current Debt (Bonds, Leases, etc.)						6/30/2013		
		TIF	291,445	Bond	2,736,204	CRMS Reno	167,184	3,194,833
		\$1.7 Mil Bond	-	Capital leases	18,745	CRES Project	5,674,649	5,693,394
Sand & Salt Shed	117,422	\$500,000 Bond	-			RES West Prchs	563,472	680,894
F-550 Truck w/ Plow	28,011	Camden Treatment	56,302			Copiers	7,121	63,423
		Rawson Ave Pump	61,434			Copiers	4,864	94,309
		Station				Bus		-
Copy Machine	6,802	\$1 Mil Bond 2015	1,000,000			Tractor	6,164	1,006,164
		<i>anticipated</i>						6,802
% of total allowable debt	0.22%		1.99%				9.73%	
Total Debt Balance	152,234		1,409,181		2,754,949		6,423,454	10,739,818
							9,178,403	
7.5%	70,736,250	7.5%	70,736,250			10%	94,315,000	
		Town & Sewer	141,472,500					

2013 Full State Valuation		
\$943,150,000	\$141,472,500	15%
	\$94,315,000	10%



TOWN OF ROCKPORT, Maine
Municipal Budget FY 13-14

Debt Payment Schedule

<i>Long Term Debt</i>								
Maine Bond Bank DESCRIPTION	Initial Principal	FY 14-15	FY 15-16	FY 16-17	FY17-18	FY18-19	FY19-20	FY20-21
0801-6305								
05/01/01 Tax Increment Financing	700,000	47,602	45,610	43,615	41,619	39,613	37,807	35,580
TIF: Bond Bank Refunding; lowered debt service payment beginning 11/1/2013								
0801-6105 and 6205								
11/01/06 Sand & Salt Shed	375,000	40,556	38,963	37,903				
Long Term Debt		88,158	84,572	81,518	41,619	39,613	37,807	35,580
<i>Short Term Debt</i>								
Lease Purchase Agreements DESCRIPTION	Initial Principal	FY 14-15	FY 15-16	FY 16-17	FY17-18	FY18-19	FY19-20	FY20-21
0500-7260								
2013 F-550 Truck w/ Dump Plow	81,273	28,011						
0215-3620								
Toshiba Copy Machine	9,637	3,401	3,401					
Leases		31,412	3,401	0	0	0	0	0
<i>See Appropriate Budget for Short Term Debt</i>								
TOTAL DEBT thru FY 20-21		119,570	87,973	81,518	41,619	39,613	37,807	35,580
		FY 14-15	FY 15-16	FY 16-17	FY 17-18	FY 18-19	FY 19-20	FY 20-21

Note: Debt subject to change annually.

Town of Rockport, Maine

TIF Accounting

Route 1 TIF

The Route 1 TIF was created along portions of the Route 1 corridor for the installation and expansion of sewer lines. Funding for this project was gained through a bond, a CDBG grant, and participation with the local water company. Taxes collected within this district offset bond payments and may be used for expenses incurred only within this TIF district.

Reserved Funds:				Balance
	Bonds	\$	700,000.00	
	CDBG Grant	\$	400,000.00	\$ 1,100,000.00
Additional Funds:				
	Public Ext pd for by Consumers Maine Water Co.	\$	186,021.62	\$ 1,286,021.62
Use of Funds:				
	Project costs	\$	(1,170,678.06)	
	Subsidize Debt-Shortfall in TIF Funding FY 01	\$	(4,248.66)	\$ (1,174,926.72)
FYE 6/30/2001	Reserved for Construction FY 01	\$	111,094.90	\$ 111,094.90
FYE 6/30/2002	No shortfall due to error in Certificate of Assessment	\$	-	\$ 111,094.90
FYE 06/30/2003	Shortfall			
	Debt Payment	\$	(69,337.10)	
	Revenue	\$	43,444.20	\$ (25,892.90)
FYE 06/30/2003	Adjustment-all three previous years error in assessment	\$	(16,229.66)	\$ 68,972.34
FYE 06/30/2004	Debt Payment	\$	(67,700.62)	
	Revenue	\$	77,895.00	\$ 10,194.38
FYE 06/30/2005	Debt Payment	\$	(66,042.02)	
	Adjustment calculated (errors)	\$	(1,721.43)	
	Revenue	\$	93,075.58	\$ 25,312.13
FYE 06/30/2006	Debt Payment	\$	(64,361.67)	
	Bond Interest Refund	\$	16,842.08	
	Revenue	\$	75,204.00	\$ 27,684.41
FYE 06/30/2007	Debt Payment	\$	(62,681.32)	
	Revenue	\$	78,580.80	\$ 15,899.48
FYE 06/30/2008	Debt Payment	\$	(61,000.97)	
	Revenue	\$	87,637.16	\$ 26,636.19
FYE 06/30/2009	Debt Payment	\$	(59,311.87)	
	Revenue	\$	96,317.66	\$ 37,005.79
FYE 06/30/2010	Debt Payment	\$	(57,579.09)	
	Use of TIF funds -Construction in TIF district-Pascal Ave.	\$	(10,500.00)	
	Revenue	\$	100,455.81	\$ 32,376.72
FYE 06/30/2011	Debt Payment	\$	(55,811.23)	
	Revenue	\$	114,284.00	\$ 58,472.77
	Use of TIF Funds-New Sewer Line Public Works	\$	(140,000.00)	
FYE 06/30/2012	Debt Payment	\$	(53,955.87)	
	Revenue	\$	132,577.00	\$ (61,378.87)
	Use of TIF Funds-RES East Demolition	\$	(118,720.72)	
FYE 06/30/2013	Debt Payment	\$	(51,991.00)	
	Revenue	\$	127,753.00	\$ (42,958.72)
FYE 06/30/2014	Debt Payment	\$	(50,005.00)	
	Revenue	\$	138,489.00	\$ 88,484.00

Downtown District TIF

The Downtown TIF was created to help support the infrastructure of the downtown area of Rockport. To date there have been no expenses incurred by the town for this district.

				Balance
FYE 06/30/2012	Revenue	\$	9,121.00	\$ 9,121.00
FYE 06/30/2013	Revenue	\$	19,750.00	\$ 28,871.00
FYE 06/30/2014	Revenue	\$	25,088.13	\$ 53,959.13

TIF revenues are the difference between the value of the TIF area properties when the TIF was established (original value) and the properties' current value. Factoring into this annual calculation are property improvements, personal property acquisitions and mil rate increases. The original value is subtracted from each year's current value. This difference are TIF revenues.

**TOWN
OF
ROCKPORT
Intergovernmental**

County Fees

Town of Rockport, Maine

Intergovernmental County Fees - Dept. 0851

Purpose:

County fees are mandated by state statute, and are assessed upon each municipality within the county by assessed property valuation. The fees contribute to the county operations, to include: County Commissioners' and Administrator's office, Sheriff's office, jail operations, Registry of Deeds, Probate Court, District Attorney's staff and operating expenses, EMA, Treasurer's

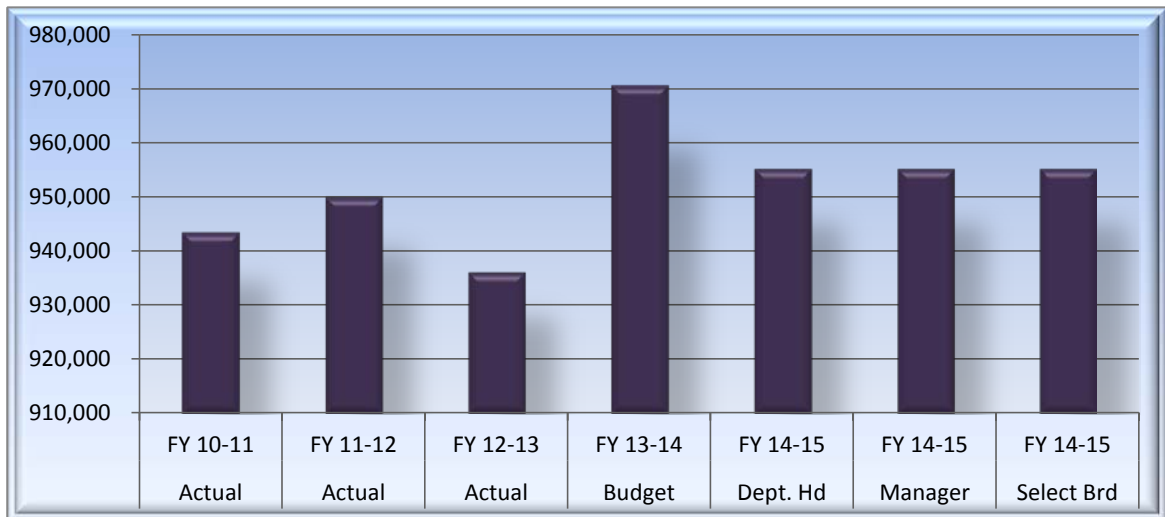
BUDGET SUMMARY

	FY 10-11	FY 11-12	FY 12-13	FY 13-14		FY 14-15		
	Actual	Actual	Actual	Budget	Y-T-D	Dept. Hd.	Manager	Board
4000 Other Contractual Services	943,540	950,060	936,194	970,634	970,634	955,276	955,276	955,276
TOTAL- County Fees	943,540	950,060	936,194	970,634	970,634	955,276	955,276	955,276

0.69% -1.46% 3.68%
100.0% -1.58% -1.58% -1.58%
YTD (15,358) (15,358) (15,358)

NET County Fees	943,540	950,060	936,194	970,634	970,634	955,276	955,276	955,276
------------------------	----------------	----------------	----------------	----------------	----------------	----------------	----------------	----------------

0.69% -1.46% 3.68%
100.0% -1.58% -1.58% -1.58%
YTD (15,358) (15,358) (15,358)



TOWN OF ROCKPORT

Municipal Budget FY 14-15

Intergovernmental County Fees - 0851

BUDGET SUMMARY

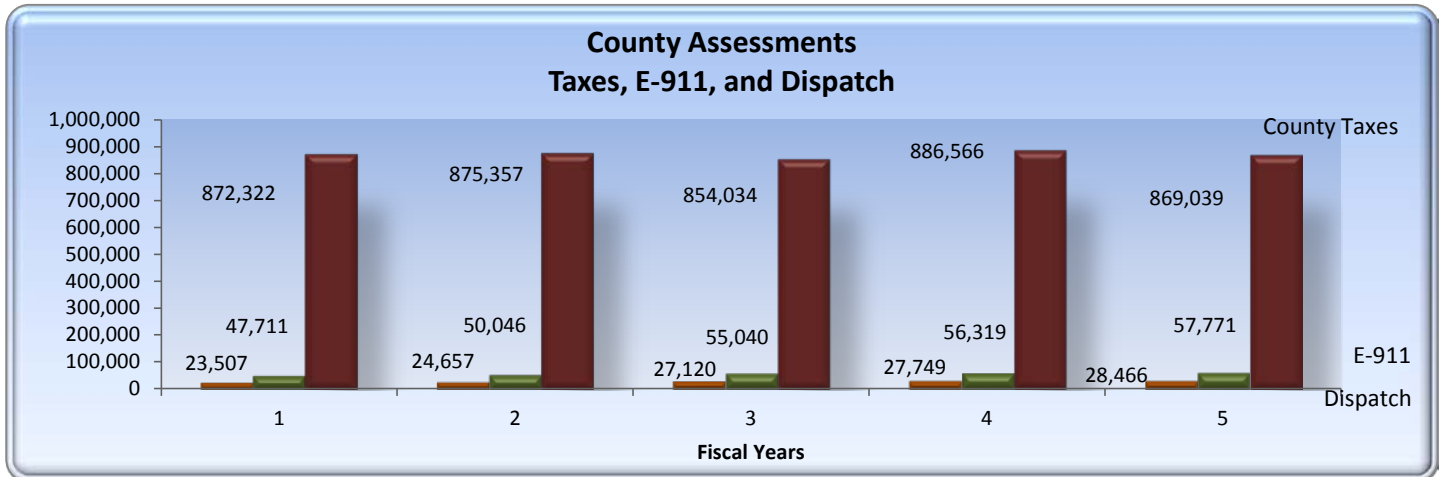
		FY 10-11	FY 11-12	FY 12-13	FY 13-14		FY 14-15						
		Actual	Actual	Actual	Budget	Y-T-D	Dept. Hd.		Manager		Board		
EXPENDITURES					12/31/2013								
Other Contractual Services													
4405	Knox County Assessment	872,322	875,357	854,034	886,566	886,566	869,039	-2.0%	869,039	-2.0%	869,039	-2.0%	
4410	County Service - E-911	47,711	50,046	55,040	56,319	56,319	57,771	2.6%	57,771	2.6%	57,771	2.6%	
4415	County Service - Dispatch	23,507	24,657	27,120	27,749	27,749	28,466	2.6%	28,466	2.6%	28,466	2.6%	
		943,540	950,060	936,194	970,634	970,634	955,276	-1.6%	955,276	-1.6%	955,276	-1.6%	
TOTAL -County Fees		943,540	950,060	936,194	970,634	970,634	955,276	-1.6%	955,276	-1.6%	955,276	-1.6%	

NET County Fees Budget	943,540	950,060	936,194	970,634	970,634	955,276 -1.6%	955,276 -1.6%	955,276 -1.6%	
		0.69%	-1.46%	3.68%		-1.58%	-1.58%	-1.58%	
					100.0%	(15,358)	(15,358)	(15,358)	
					YTD				

Change from FY 10-11 to Proposed FY 14-15

11,736

1.24%



TOWN OF ROCKPORT

All Other

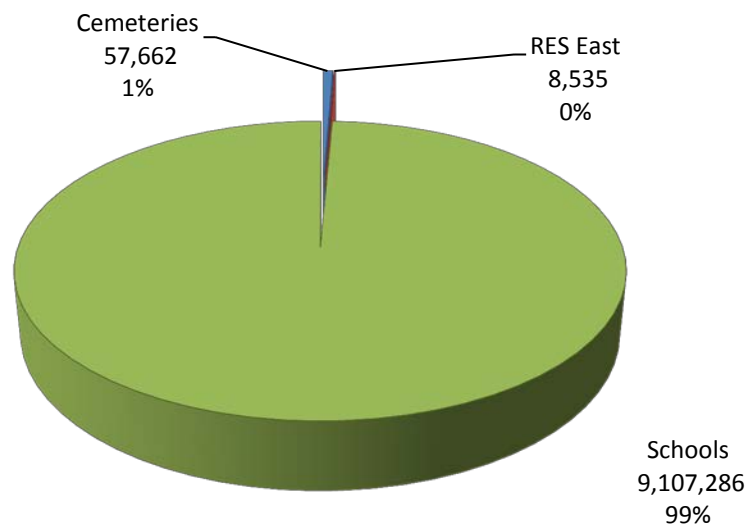
Cemeteries

RES East

Schools

Capital Improvements

Special Assessments



Town of Rockport, Maine

All Other

Cemeteries - Dept. 0901

Department Overview

The town provides funds for the annual upkeep and maintenance of the cemeteries owned by the town.

Mission:

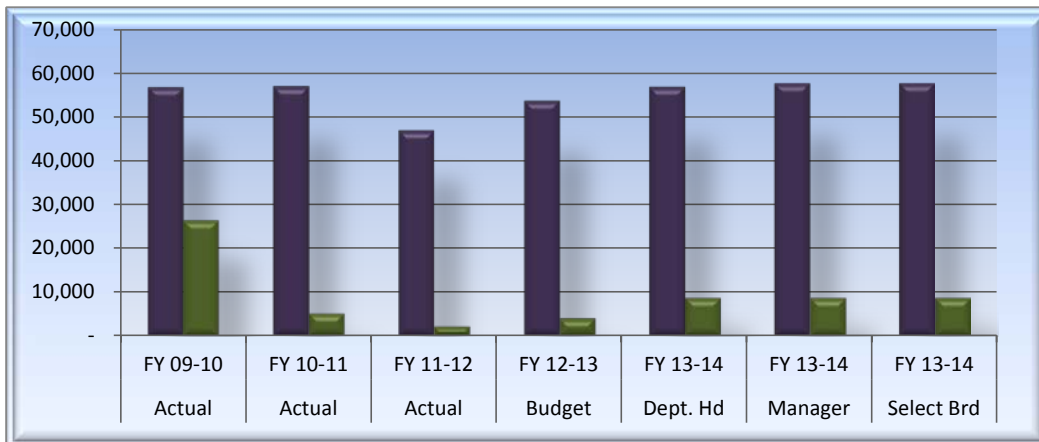
The goal of the town is to adequately maintain its cemeteries in a prudent and respectful manner.

Staffing

The Public Works Director oversees the operations of the cemeteries. The Sexton is the Town Manager. The Assistant Sexton, chosen by the Select Board, is paid an annual stipend.

BUDGET SUMMARY

	FY 10-11 Actual	FY 11-12 Actual	FY 12-13 Actual	FY 13-14 Budget	FY 13-14 Y-T-D	FY 14-15 Dept. Hd.	FY 14-15 Manager	FY 14-15 Board
2000 Personnel Services	2,100	2,100	2,100	2,100	1,050	2,100	2,100	2,100
2500 Employee Benefits	237	251	257	266	114	272	272	272
3000 Purchased and Contractual Services	51,757	51,824	42,141	47,440	27,418	47,070	47,870	47,870
4000 Other Contractual Services	2,000	2,000	2,000	2,500	-	2,500	2,500	2,500
5000 Supplies	662	798	416	1,350	30	1,500	1,500	1,500
7000 Capital Outlay	-	-	-	-	-	3,420	3,420	3,420
TOTAL- Cemeteries Expenditures	56,756	56,973	46,914	53,656	28,612	56,862	57,662	57,662
		0.38%	-17.66%	14.37%		5.98%	7.47%	7.47%
					53.3%	3,206	4,006	4,006
					YTD			
TOTAL Cemeteries Revenues	26,375	5,175	2,225	4,000	3,050	8,670	8,670	8,670
		-80.38%	-57.00%	79.78%		116.75%	116.75%	116.75%
					76.3%	4,670	4,670	4,670
					YTD			
NET Cemeteries Budget	30,381	51,798	44,689	49,656	25,562	48,192	48,992	48,992
		70.49%	-13.72%	11.11%		-2.95%	-1.34%	-1.34%
					51.5%	(1,464)	(664)	(664)
					YTD			



TOWN OF ROCKPORT
Municipal Budget FY 14-15

All Other
Cemeteries - 0901

1 Stipend Position

		FY 10-11	FY 11-12	FY 12-13	FY 13-14		FY 14-15						
		Actual	Actual	Actual	Budget	Y-T-D	Dept. Hd.		Manager		Board		
EXPENDITURES												12/31/2013	
Personnel Services													
2225	Assistant Sexton Stipend	2,100	2,100	2,100	2,100	1,050	2,100	0.0%	2,100	0.0%	2,100	0.0%	
2245	Cemetery Caretaker	-	-										
		2,100	2,100	2,100	2,100	1,050	2,100	0.0%	2,100	0.0%	2,100	0.0%	

Employee Benefits

2505 Unemployment Compensation	24	23	24	26	12	26	-1.0%	26	-1.0%	26	0.0%
2510 Workers Compensation insurance	52	68	72	79	22	85	7.5%	85	7.5%	85	7.5%
2550 FICA and Medicare Taxes	161	161	161	161	80	161	0.2%	161	0.2%	161	0.0%
	237	251	257	266	114	272	2.3%	272	2.3%	272	2.2%

Purchased and Contractual Services

3095 Memorial Day (Band & Refreshments)	150	626	150	500	-	800	60.0%	800	60.0%	800	60.0%
3325 Water	808	1,257	1,067	1,300	1,148	1,430	10.0%	1,430	10.0%	1,430	10.0%
3605 Brush Cutting	3,350	-	125	1,800	-	1,500	-16.7%	1,800	0.0%	1,800	0.0%
3623 General Repairs & Maintenance	220	-	-	-	-	-	-	-	-	-	-
3630 Mowing	46,936	46,936	40,142	41,050	25,783	41,050	0.0%	41,050	0.0%	41,050	0.0%
3641 Grave and Roadway Repairs	-	2,391	-	1,750	-	1,750	0.0%	1,750	0.0%	1,750	0.0%
3648 Tree Work	-	280	-	500	248	-	-	500	0.0%	500	0.0%
3651 Weed Control	-	-	-	-	-	-	-	-	-	-	-
3653 Watering System Repairs & Maint.	220	240	605	440	240	440	0.0%	440	0.0%	440	0.0%
3805 Advertising	74	94	53	100	-	100	0.0%	100	0.0%	100	0.0%
3910 Misc. Contractual Expenses	-	-	-	-	-	-	-	-	-	-	-
	51,757	51,824	42,141	47,440	27,418	47,070	-0.8%	47,870	0.9%	47,870	0.9%

Other Contractual Services

4120 Watering System	-	-	-	-	-	-	-	-	-	-	-
4310 Cemetery Associations (5)	2,000	2,000	2,000	2,500	-	2,500	0.0%	2,500	0.0%	2,500	0.0%
	2,000	2,000	2,000	2,500	-	2,500	0.0%	2,500	0.0%	2,500	0.0%

Supplies

5340 Maintenance Supplies	-	-	8	550	30	700	-	700	-	700	-
5415 General Supplies	617	798	408	800	-	800	0.0%	800	0.0%	800	0.0%
5907 Water System Construction Supplies	45	-	-	-	-	-	-	-	-	-	-
	662	798	416	1,350	30	1,500	11.1%	1,500	11.1%	1,500	11.1%

Capital Items

7316 Computer Software	-	-	-	-	-	3,420	-	3,420	-	3,420	-
	-	-	-	-	-	3,420	-	3,420	-	3,420	-

TOTAL - CEMETERIES Expenditures	56,756	56,973	46,914	53,656	28,612	56,862	6.0%	57,662	7.5%	57,662	7.5%
		0.38%	-17.66%	14.37%			5.98%		7.47%		7.47%
							3,206		4,006		4,006

YTD

		FY 10-11	FY 11-12	FY 12-13	FY 13-14		FY 14-15						
		Actual	Actual	Actual	Budget	Y-T-D	Dept. Hd.		Manager		Board		
REVENUES													
R1200	Cemetery Trust Fund	20,000	-		-		3,420		3,420		3,420		
R1204	Intermant Notification						1,250		1,250		1,250		
R1202	Cemetery - Sale of Lots	6,375	5,175	2,225	4,000	3,050	4,000	0.0%	4,000	0.0%	4,000	0.0%	
R1203	W Rockport Cemetery Rembsmnt	-											
TOTAL Cemeteries Revenues		26,375	5,175	2,225	4,000	3,050	8,670	116.8%	8,670	116.8%	8,670	116.8%	

	-80.38%	-57.00%	79.78%			116.75%		116.75%		116.75%	
					76.3%	4,670		4,670		4,670	

YTD

NET Cemeteries Budget	30,381	51,798	44,689	49,656	25,562	48,192	-2.9%	48,992	-1.3%	48,992	-1.3%
		70.49%	-13.72%	11.11%			-2.95%		-1.34%		-1.34%
						(1,464)		(664)		(664)	

YTD

TOWN OF ROCKPORT, Maine

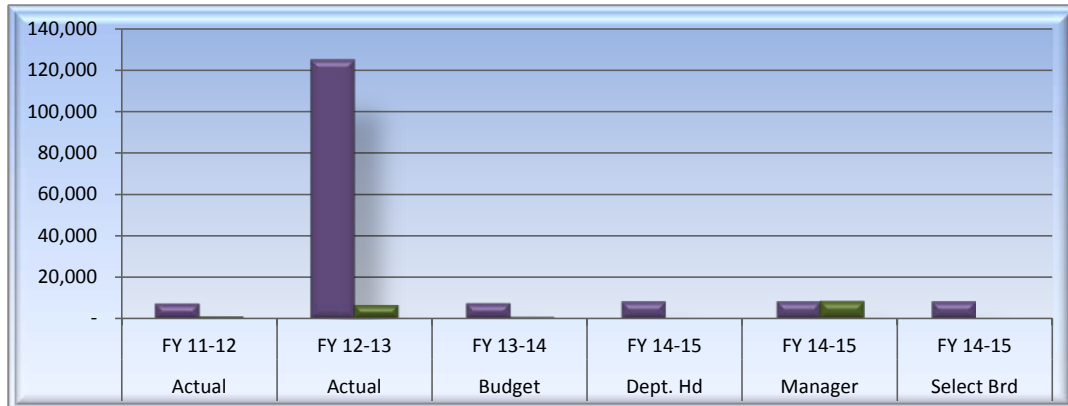
All Other

RES East Building -0903

Rockport Elementary School - land and buildings were deeded back to the town November 1, 2009. The building was demolished during the spring of 2012 and the area re-claimed. Future site development is yet to be determined.

BUDGET SUMMARY

	FY 10-11	FY 11-12	FY 12-13	FY 13-14		FY 14-15		
	Actual	Actual	Actual	Budget	Y-T-D	Dept. Hd.	Manager	Board
2000 Personnel Services	-	-	-	-	-	-	-	-
2500 Employee Benefits	5	2	-	-	-	-	-	-
3000 Purchased and Contractual Services	6,715	6,120	5,475	3,027	3,785	3,785	3,785	3,785
4000 Other Contractual Services	422	270	-	-	-	-	-	-
5000 Supplies	261	389	2,200	-	500	500	500	500
7000 Capital Outlay	-	118,364	-	-	4,250	4,250	4,250	4,250
TOTAL- RES Expenditures	7,402	125,144	7,675	3,027	8,535	8,535	8,535	8,535
	#DIV/0!	1590.64%	-93.87%	39.4%	11.21%	11.21%	11.21%	11.21%
				YTD	860	860	860	860
TOTAL RES Revenues	1,100	6,589	850	350	100	100	100	100
	#DIV/0!	499.01%	-87.10%	41.2%	-88.24%	-88.24%	-88.24%	-88.24%
				YTD	(750)	(750)	(750)	(750)
NET RES Budget	6,302	118,555	6,825	2,677	8,435	8,435	8,435	8,435
	#DIV/0!	1781.18%	-94.24%	39.2%	23.59%	23.59%	23.59%	23.59%
				YTD	1,610	1,610	1,610	1,610



TOWN OF ROCKPORT, Maine
Municipal Budget
FY 14-15

All Other

RES East Building -0903

		FY 10-11 Actual	FY 11-12 Actual	FY 12-13 Actual	FY 13-14 Budget Y-T-D	FY 14-15		
						Dept. Hd.	Manager	Board
EXPENDITURES		12/31/2013						
Personnel Services								
2204	Part-time Clerical	122	-	-				
2205	Part-time Maintenance	68	-	-				
2208	Video Technician	56	-	-				
		246	-	-	-	-	-	-
Employee Benefits								
2505	Unemployment Compensation			-				
2510	Workers Compensation insurance		5	2				
2550	FICA and Medicare Taxes	19		-				
		19	5	2	-	-	-	-
Purchased and Contractual Services								
3040	Legal Fees	466		-		-	-	
3095	Miscellaneous Expenses	300		-		-	-	
3105	Mileage			-		-	-	
3305	Electricity	1,542	1,543	2,230	600 93	160 -73.3%	160 -73.3%	160 -73.3%
3315	Sewerage debt fees	4,418	4,696	1,161	175 123	175 0.0%	175 0.0%	175 0.0%
3320	Telephone	475	476	553	-	-	-	-
3618	EPA/DEP Environmental Requirements			175	1,500 240	250 -83.3%	250 -83.3%	250
3630	Mowing			2,000	3,200 2,571	3,200 0.0%	3,200 0.0%	3,200
3910	Misc. Contractual Expenses	75		-	-	-	-	-
		7,276	6,715	6,120	5,475 3,027	3,785	3,785	3,785
Other Contractual Services								
4105	Fire Alarm Monitoring	-	62	-	-	-	-	
4115	Security Alarm Monitoring	348	360	270	-	-	-	
		348	422	270	-	-	-	-
Supplies								
5005	Food, groceries, etc.	35		-	-	-	-	-
5340	General Maintenance Supplies	53	261	293	2,200 -	500 -77.3%	500 -77.3%	500
5380	Street Signs	321		-	-	-	-	-
5415	General Supplies	9		96	-	-	-	-
5420	Office Supplies	86		-	-	-	-	-
		504	261	389	2,200 -	500	500	500
Capital Items								
7110	Development (Demolition) of Land			118,364	-	-	-	
7315	Removal Underground Storage Tank				-	4,250	4,250	4,250
		-	-	118,364	-	4,250	4,250	4,250
TOTAL -RES Dept. Expenditures		8,393	7,402	125,144	7,675 3,027	8,535	8,535	8,535
			-11.80%	1590.64%	-93.87%	11.21%	11.21%	11.21%
					39.4%	860	860	860
					YTD			

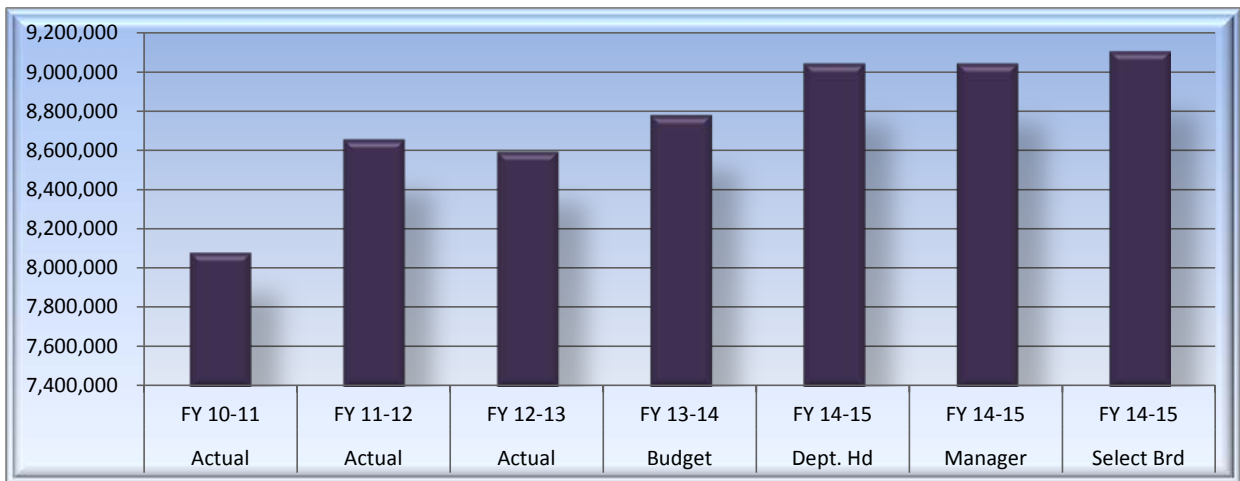
		FY 10-11 Actual	FY 11-12 Actual	FY 12-13 Actual	FY 13-14 Budget Y-T-D	FY 14-15		
						Dept. Hd.	Manager	Board
REVENUES								
R1300	TIF Reserve Funds	-		-	-	-	-	
R1301	Rental Income	600	1,025	1,600	850 200	100 -88.2%	100 -88.2%	100
R2130	Misc.	-	75	4,989	150	-	-	
R2131	Insurance Reimbursement	-				-	-	
TOTAL RES Revenues		600	1,100	6,589	850 350	100	100	100
			83.33%	499.01%	-87.10%	-88.24%	-88.24%	-88.24%
					41.2%	(750)	(750)	(750)
					YTD			
NET RES Budget		7,793	6,302	118,555	6,825 2,677	8,435	8,435	8,435
			-19.13%	1781.18%	-94.24%	23.59%	23.59%	23.59%
					39.2%	1,610	1,610	1,610
					YTD			

Town of Rockport, Maine

All Other Schools - Dept. 0920

BUDGET SUMMARY

	FY 10-11	FY 11-12	FY 12-13	FY 13-14		FY 14-15		
	Actual	Actual	Actual	Budget	Y-T-D	Dept. Hd.	Manager	Board
3000 Purchased and Contractual Services	8,085,745	8,659,847	8,597,653	8,783,202	4,391,601	9,046,698	9,046,701	9,107,286
Total Schools	8,085,745	8,659,847	8,597,653	8,783,202	4,391,601	9,046,698	9,046,701	9,107,286
		574,102	(62,194)			263,496	263,499	
NET Schools Budget	8,085,745	8,659,847	8,597,653	8,783,202	4,391,601	9,046,698	9,046,701	9,107,286
		7.10%	-0.72%	2.16%	50.0%	3.00%	3.00%	3.69%
					YTD	263,496	263,499	324,084



TOWN OF ROCKPORT, Maine
Municipal Budget
FY 14-15

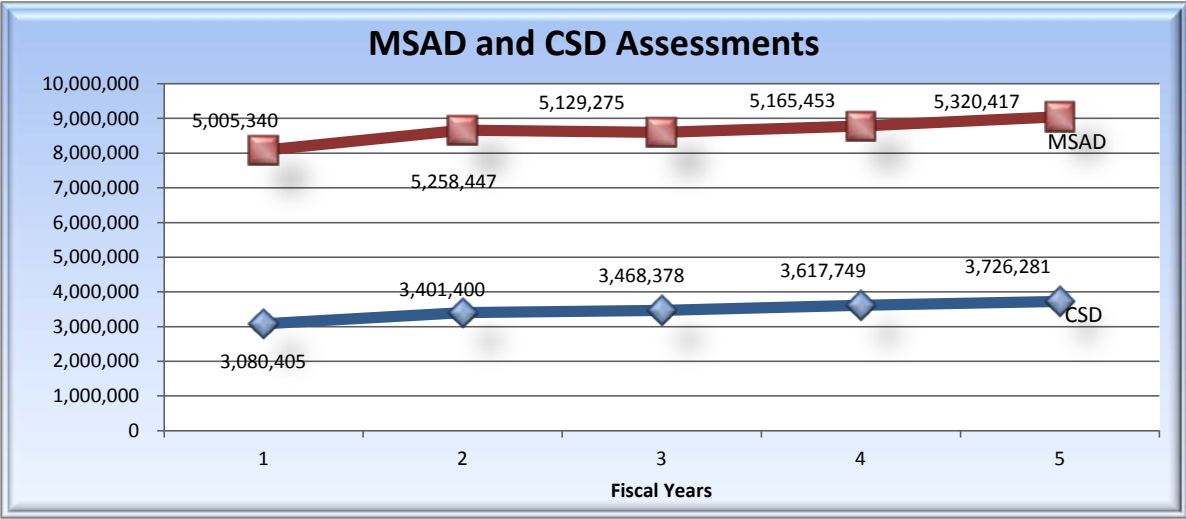
**All Other
Schools - 0920**

		FY 10-11	FY 11-12	FY 12-13	FY 13-14		FY 14-15					
		Actual	Actual	Actual	Budget	Y-T-D	Dept. Hd.		Manager	Board		
EXPENDITURES						12/31/2013						
Other Contractual Services						04/22/14						
4425	MSAD 28 Assessment	5,005,340	5,258,447	5,129,275	5,165,453	2,582,727	5,320,417	3.0%	5,320,417	3.0%	5,237,268	1.4%
4430	CSD School Assessment	3,006,182	3,325,852	3,394,860	3,540,366	1,770,183	3,646,577	3.0%	3,646,577	3.0%	3,791,583	7.1%
4431	CSD Adult Education	74,223	75,548	73,518	77,383	38,691	79,704	3.0%	79,707	3.0%	78,435	1.4%
Total Schools		8,085,745	8,659,847	8,597,653	8,783,202	4,391,601	9,046,698	3.0%	9,046,701	3.0%	9,107,286	3.7%

NET Schools Funding	8,085,745	8,659,847	8,597,653	8,783,202	4,391,601	9,046,698	3%	9,046,701	3%	9,107,286	3.7%
		7.10%	-0.72%	2.16%	50.0%	3.00%		3.00%		3.69%	
					YTD	263,496		263,499		324,084	

Note: Rockport's share of the MSAD for FY 14-15 is 45.67%

Increase in Five Fiscal Years
FY 10-11 to FY 14-15
960,953
11.88%



Town of Rockport, Maine

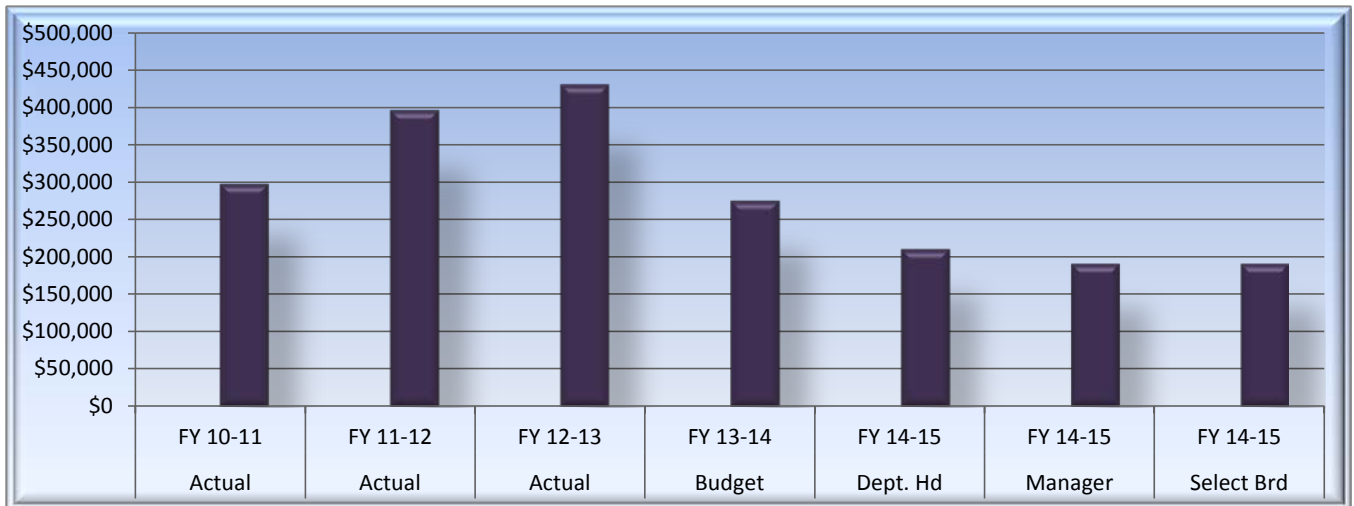
All Other

Special Assessments - 0999

Special Assessments deals with the receipt of taxes; state reimbursements; abatements; and supplemental taxes as well. Use of the undesignated funds is also found in this area of the budget.

BUDGET SUMMARY

	FY 10-11	FY 11-12	FY 12-13	FY 13-14		FY 14-15		
	Actual	Actual	Actual	Budget	Y-T-D	Dept. Hd.	Manager	Board
3000 Purchased and Contractual Services	4,832	5,172	5,413	5,500	5,627	5,800	5,800	5,800
4000 Other Contractual Services	-	35,552	77,341	-	23,533	-	-	-
5000 Supplies	-	-	-	-	-	-	-	-
7000 Capital Outlay	-	-	-	-	-	-	-	-
TOTAL- Special Assessments Expenditures	4,832	40,723	82,753	5,500	29,160	5,800	5,800	5,800
		742.71%	103.21%	-93.35%	530.2%	5.45%	5.45%	5.45%
					YTD	300	300	300
TOTAL Special Assessments Revenues	298,430	397,086	431,574	276,053	211,105	192,000	192,000	182,000
		33.06%	8.69%	-36.04%	76.5%	-30.45%	-30.45%	-34.07%
					YTD	(84,053)	(84,053)	(94,053)
NET Special Assessments Budget	(293,598)	(356,362)	(348,820)	(270,553)	(181,945)	(186,200)	(186,200)	(176,200)
		21.38%	-2.12%	-22.44%	67.2%	-31.18%	-31.18%	-34.87%
					YTD	84,353	84,353	94,353



TOWN OF ROCKPORT, Maine
Municipal Budget
FY 14-15

All Other

Special Assessments - 0999

	FY 10-11 Actual	FY 11-12 Actual	FY 12-13 Actual	FY 13-14 Budget	FY 13-14 Y-T-D	FY 14-15					
						Dept. Hd.		Manager		Board	
EXPENDITURES											
12/31/2013											
Purchased and Contractual Services											
3080 Tax Billing	4,832	5,050	5,413	5,500	5,627	5,800	5.5%	5,800	5.5%	5,800	5.5%
3805 Advertising		96	-								
3825 Liens/Discharges		26	-								
3910 Misc. Contractual Expenses			-								
	4,832	5,172	5,413	5,500	5,627	5,800		5,800		5,800	5.5%
Other Contractual Services											
4605 Tax Abatements		34,457	74,563		23,533						
4610 Tax Refunds		1,095	278								
4615 Write Offs			2,500								
	-	35,552	77,341	-	23,533	-		-		-	
Supplies											
5340 General Maintenance Supplies			-								
	-	-	-	-	-	-		-		-	
Capital Items											
			-								
	-	-	-	-	-	-		-		-	
TOTAL -Special Assessments Dept. Expenditures	4,832	40,723	82,753	5,500	29,160	5,800		5,800		5,800	5.5%
		742.71%	103.21%	-93.35%		5.45%		5.45%		5.45%	
					530.2%	300		300		300	
					YTD						

	FY 10-11 Actual	FY 11-12 Actual	FY 12-13 Actual	FY 13-14 Budget	FY 13-14 Y-T-D	FY 14-15					
						Dept. Hd.		Manager		Board	
REVENUES											
R0050 BETE Reimbursement	34,184	47,698			67,741						
R0051 Homestead Exemption Reimbursement	59,228	61,396	60,419		62,033						
R0052 Payments in Lieu of Taxes	9,300	9,100	5,200	9,000	300	5,000	-44.4%	5,000	-44.4%	5,000	-44.4%
R0056 State Revenue Sharing (from State)	188,481	182,485	176,385	163,000	66,988	117,000	-28.2%	117,000	-28.2%	117,000	-28.2%
R0056 State Revenue Sharing (from GL)			8,333	4,053							
R0057 Supplemental Taxes		16,407	16,630		13,542						
R0059 Tree Growth Refund	3,423		-								
R0061 Veterans Reimbursement	3,814		3,623								
R0402 BETE Reimbursement			50,983								
R2500 Use of UFB		80,000	110,000	100,000		70,000	-30.0%	70,000	-30.0%	60,000	-40.0%
R0053 Sale of Town Owned Property					500						
TOTAL SPECIAL ASSESSMENTS Revenue	298,430	397,086	431,574	276,053	211,105	192,000		192,000		182,000	
		33.06%	8.69%	-36.04%		-30.45%		-30.45%		-34.07%	
					76.5%	(84,053)		(84,053)		(94,053)	
					YTD						
NET SPECIAL ASSESSMENTS Budget	(293,598)	(356,362)	(348,820)	(270,553)	(181,945)	(186,200)		(186,200)		(176,200)	
		21.38%	-2.12%	-22.44%		-31.18%		-31.18%		-34.87%	
					67.2%	84,353		84,353		94,353	
					YTD						

TOWN OF ROCKPORT

Glossary

GLOSSARY

ACCOUNTING SYSTEM:

The total set of records and procedures that are used to record, classify, and report information on the financial status and operations of town government.

ACCRUAL BASIS:

The basis of accounting under which transactions are recognized when they occur, regardless of timing of related cash receipts and disbursements.

ADOPTED BUDGET:

Refers to the budget amounts as originally approved by the Select Board and approved/voted by the public, applicable to a single fiscal year.

APPROPRIATION:

An authorization granted by the Select Board that permits officials to incur obligations against and to make expenditures of town resources.

ASSESSED VALUATION:

The total value of all real and personal property in the Town that is used as a basis for levying taxes. Tax exempt property is excluded from the assessable base.

BOND:

A written promise to pay a specified sum of money (called principal or face value) at a specified future date, plus periodic interest paid at a specified percentage of the principal (interest rate). In the budget document these payments are identified as "Long-Term Debt".

BUDGET:

The financial plan for the operations of the Town for the year.

CAPITAL BUDGET:

The capital budget includes projects that exceed \$5,000 and may be budgeted, leased, mortgaged, or bonded for a period of three to five years or more. The capital budget is separate from the annual town budget, but may be included in the annual budget for informational purposes and as a means of tracking the long term project expenses.

CAPITAL ITEMS:

A category of account codes that identify major expenditures of public funds beyond maintenance and operating costs. Items may include vehicles, computer equipment, office furniture, and the acquisition or construction of a needed physical facility or improvements to land and/or buildings. Capital items have a value of \$500 or more and have a useful economic lifetime of more than one year.

CARRY-OVER FUNDS:

Carry-over funds are the result of unspent appropriations in the prior year, new growth, the expansion of the tax base beyond what was projected, and increased revenues over estimated amounts. These funds are brought forward from the preceding fiscal year reserves. Appropriated carry-over funds are known as unreserved fund balance.

CASH MANAGEMENT:

Management of cash flows in such a way that interest and penalties paid are minimized and interest earned is maximized. Checks received are deposited in a timely manner, and bills are paid no later than the due date unless discounts can be obtained by paying early. Future cash needs are determined, and cash on hand invested in interest-bearing secure accounts.

Town of Rockport, Maine

GLOSSARY

COMPARATIVE DATA:

Information from prior fiscal periods provided to enhance the analysis of financial data of the current fiscal period.

COST:

The amount of money or value exchanged for property or services.

COUNTY TAX:

The annual county tax assessment levied annually by Knox County. The State of Maine Revenue Service provides annual municipal assessments from which the county calculates its tax rate. Taxes are payable on September 1 of each year; interest on unpaid taxes commences sixty days after the due date at a rate established annually by the state of Maine Revenue Service.

DEBT:

An obligation resulting from the borrowing of money.

DEBT SERVICE:

The accounting for payments of principal and interest on long-term debt.

DEFICIT:

- (1) The excess of the liabilities of a fund over its assets.
- (2) The excess of expenditures over revenues during an accounting period.

DEPARTMENTAL BUDGET:

The financial plan for the operations of an individual department within the municipal government for the year.

DESIGNATED FUND BALANCE:

Funds approved and set aside for a specific defined purpose by the Select Board, from the Town's overall fund balance.

EFFECTIVENESS:

Term used in connection with the evaluation of internal controls and performance measurement. The degree to which an entity, program, or procedure is successful at achieving its goals and objectives.

EMPLOYEE BENEFITS:

Employee benefit expenditures in the budget are the Town's share of employees' fringe benefits, including FICA, health insurance, life insurance, retirement, deferred compensation, unemployment, disability insurance, and workers' compensation.

ENCUMBRANCE:

A reservation of funds for an anticipated expenditure prior to actual payment for an item. Funds usually are reserved or encumbered once a contracted obligation has been signed for an item, but prior to the cash payment actually being dispersed. Funds are often encumbered from one year to another, based on an anticipated expense.

EXPENDITURE:

Payment in cash for current operating expenses, debt, and capital outlays.

EXPENSES:

Charges incurred, whether paid or unpaid, for operations, maintenance, interest and other charges which are presumed to benefit the current fiscal year.

GLOSSARY

FAIR LABOR STANDARDS ACT (FLSA):

The FLSA sets minimum wage, overtime pay, recordkeeping, and youth employment standards for employment subject to its provisions. Non-exempt, covered employees must be paid at least the minimum wage and not less than one and one-half times their regular rates of pay for overtime hours worked.

FEES:

A general term used for any charges levied by the Town associated with providing a service permitting an activity, or imposing a fine or penalty. Major types of fees include business and non-business licenses, fines, and user charges.

FISCAL POLICY:

The Town government's policies with respect to taxes, spending and debt management as these relate to government services, programs, and capital investment. Fiscal policy provides an agreed upon set of principles for the planning and programming of government budgets and their funding.

FISCAL YEAR:

In the Town of Rockport, the twelve months beginning July 1 and ending the following June 30.

FUND:

A fiscal and accounting entity with a self-balancing set of accounts which is segregated for the purpose of carrying on specific activities or attaining certain objectives in accordance with special regulations, restrictions or limitations.

FUND BALANCE:

The excess of a fund's assets over its liabilities and reserves. The excess balance is often referred to as "surplus". A negative fund balance is sometimes called a "deficit".

FUND BALANCE, THE - See "The New Fund Balance"

GENERAL FUND:

Accounts for the general operations of the Town. This fund accounts for all financial transactions and resources not required to be accounted for in an enterprise fund.

GENERALLY ACCEPTED ACCOUNTING PRINCIPLES (GAAP):

Government accounting and financial reporting is guided by what are referred to as "generally accepted accounting principles" (GAAP) applicable to governmental units. These standards were formulated through the voluntary action of several professional groups and are evaluated and updated by the Government Accounting Standards Board (GASB).

GOAL:

A long-range desirable development attained by time-phased objectives designed to implement a strategy.

GOVERNMENT FINANCE OFFICERS ASSOCIATION (GFOA):

An association of public finance professionals founded in 1906 as the Municipal Finance Officers Association. The GFOA has played a major role in the development and promotion of GAAP for state and local government since its inception and has sponsored the Certificate of Achievement for Excellence in Financial Reporting Program since 1946.

Town of Rockport, Maine

GLOSSARY

GOVERNMENTAL ACCOUNTING STANDARDS BOARD (GASB):

The ultimate authoritative accounting and financial reporting standard-setting body for state and local governments.

GOVERNMENTAL FUNDS:

Funds generally used to account for tax-supported activities. There are five types of governmental funds: the general fund, special revenue funds, debt service funds, capital project funds, and permanent funds.

GRANT:

A contribution of assets (usually cash) by one governmental unit or other organization to another. Typically, these contributions are made to local governments from the state and federal governments.

INTERGOVERNMENTAL REVENUES:

Revenue from other governments primarily Federal and State grants, but also payments from other local governments.

INVESTMENT:

Securities and real estate purchased and held for the production of income in the form of interest, dividends, rentals or base payments.

LIABILITY:

Debt or other legal obligations arising out of transactions in the past which must be liquidated, renewed or refunded at some future date, not including encumbrances.

LINE ITEM:

A specific expenditure category within a departmental budget, i.e. rent, travel, telephone, postage, printing, or office supplies. Defined by an appropriation number.

MPERS: Maine Public Employees Retirement System

OTHER CONTRACTUAL SERVICES:

A category of account codes which includes items such as alarm/security monitoring, street lights, public agency funding, government and school assessments, and miscellaneous grants.

OVERLAY:

That amount of expenditure budgeted which has the affect of increasing the property tax levy, not to exceed 5% of the actual property tax levy, in order to cover potential property valuation adjustments necessary, which would have the affect of reducing property tax collections.

PERSONNEL SERVICES: A category of account codes which identifies various classification of wages, salaries, and overtime expenses.

POSITION:

Placement of position within town government, describing duties and responsibilities to be performed by a person on a full-time, part-time, seasonal, temporary, or stipend basis. For the purpose of the Town's budget, the following definitions are used solely in describing the status and funding of positions:

Town of Rockport, Maine

GLOSSARY

Full-time Employee: Appointment of a budgeted position to work a standard work week of no less than 40 hours on a continuing and indefinite basis. All benefits apply in conformity with the established personnel policy.

Part-time Employee: Appointment of a budgeted position to work less than a standard work week on a continuing basis. Part-time employees are paid only for hours actually worked, and are not eligible for any other benefits except those mandated by federal and state laws.

Temporary Employee: Appointment to work a standard work week, or less, on a regular basis but for a definite limited period of time, usually not to exceed six (6) months. Temporary employees are paid for hours worked and overtime is paid where applicable, but they receive no other benefits except those mandated by federal and state laws.

Seasonal Employee: Appointment to a temporary position on a seasonal basis. The employee is terminated at the end of the applicable season, and such employees are paid only for hours actually worked, and are not eligible for any other benefits except those mandated by federal and state laws.

On-Call Employee: Appointment to work on an intermittent and as-needed basis. Employees who are on call do not have a regular schedule but work as available and as needed. Such employees are paid only for hours worked or by annual stipend, and are not eligible for any other benefits except those mandated by federal and state laws.

Contracted Individual: Retained under a contract between the Town and the individual. Such individual receives payments as negotiated by contract, and has no claim to benefits, except as specifically negotiated.

Student Employee: Appointment of school student during their enrollment in school, including summer

PROPOSED BUDGET:

The recommended Town budget submitted by the Town Administrator to the Select Board.

PURCHASED AND CONTRACTUAL SERVICES:

A category of account codes which reflects services provided by contract (either written or verbal); subcontracts, advertising, printing, mileage reimbursement, training costs, and other services.

RESERVE:

An account that has been established either through appropriation, donation, excess surplus, or other for a specified purpose.

REVENUE:

Funds which the government receives as income. It includes such items as fees from specific services, property taxes, grants and interest income.

SALARIES AND WAGES:

FLSA Exempt Employees are paid a salary based on the work week; FLSA Non-Exempt Employees are paid hourly wages, subject to wages and overtime provisions of FLSA.

SUPPLIES:

Supplies includes supplies of all types, which are consumed or deteriorated through use or which lose their identity through fabrication or incorporation into different or more complex units or substances.

Town of Rockport, Maine

GLOSSARY

TAX ANTICIPATION NOTES (TAN):

Notes issued in anticipation of taxes which are retired usually from taxes and other revenues collected.

TAX INCREMENTAL FINANCING DISTRICT (TIF):

Financing mechanism used to finance certain public improvements throughout a certain area defined within the town. Expenditures from these projects are recouped in future years via an incremental tax levied upon the districts "captured assessed value" at the inception of the TIF agreement.

TAXES:

Levied by the Town based on assessed values of real estate and personal property for the purpose of financing public services performed for the common benefit of its citizenry.

THE NEW FUND BALANCE:

GASB 54 is effective for financial statements for periods beginning after June 15, 2010. Fund accounts will be reported in the following classifications:

- ***Restricted*** - amounts constrained by external parties, constitutional provision, or enabling legislation
- ***Committed*** - amounts constrained by a government using its highest level of decision-making authority
- ***Assigned*** - amounts a government intends to use for a particular purpose
- ***Unassigned*** - amounts that are not constrained at all will be reported in the general fund.

The new standards clarify the definitions of individual governmental fund types. It interprets certain terms within the definition of special revenue fund types, while further clarifying the debt service and capital projects fund type definitions.

UNENCUMBERED BALANCE:

The year-end cash balance of a fund less outstanding encumbrances. The unencumbered balance at year-end in a fund together with the estimated revenues for the upcoming year determine the maximum amount available for appropriation in the next year's budget.

UNAPPROPRIATED FUND BALANCE:

Fund balance at the close of a fiscal year that is not included in the annual budget.

UNDESIGNATED FUND BALANCE:

Funds not earmarked for any specific purpose and used at the discretion of the Select Board, equal to at least 12% of the total annual budget comprising the proposed operating budget to be voted on at Town Meeting, the County assessment, the school assessment, the annual TIF payment, and the estimated Overlay.